

Historical cost data

ISIN: DE000UG5YNN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	13	53.9	-41.4	0	0.5
05.05.2025	1.5	0.5	0.5	0	0.5
21.05.2025	5.3	21.1	-16	0	0.2
06.05.2025	5	19.9	-15.1	0	0.2
07.05.2025	5.1	20.2	-15.4	0	0.2
08.05.2025	7	26.8	-20.1	0	0.3
09.05.2025	4.2	16.7	-12.7	0	0.2
13.05.2025	4.4	17.6	-13.4	0	0.2
14.05.2025	3.7	12.7	-9.1	0	0.2
15.05.2025	4.2	16.5	-12.4	0	0.2
16.05.2025	6.8	26.4	-19.9	0	0.3
20.05.2025	7.4	28.6	-21.4	0	0.3

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