

Historical cost data

ISIN: DE000UG5YPC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	8.4	39.1	-31.1	0	0.4
05.05.2025	1.5	0.5	0.5	0	0.4
13.05.2025	0.7	11.2	-10.7	0	0.2
23.05.2025	0.4	5.2	-5	0	0.1
06.05.2025	1.3	23.6	-22.5	0	0.2
07.05.2025	1	23.5	-22.7	0	0.2
08.05.2025	1.3	30	-29	0	0.3
09.05.2025	1.3	23.1	-22	0	0.3
14.05.2025	0.7	11.6	-11.1	0	0.2
15.05.2025	0.9	14.3	-13.7	0	0.2
16.05.2025	0.7	11.2	-10.7	0	0.2
20.05.2025	0.5	7.1	-6.8	0	0.1
21.05.2025	0.4	6.3	-6	0	0.1
22.05.2025	0.4	7.2	-6.9	0	0.1

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