

Historical cost data

ISIN: DE000UG5YPZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	5.6	24	-18.7	0	0.3
05.05.2025	1.3	0.5	0.5	0	0.3
06.05.2025	1.8	17.1	-15.5	0	0.2
07.05.2025	1.9	17.8	-16	0	0.2
08.05.2025	1.5	14.9	-13.5	0	0.2
13.05.2025	0.8	7.2	-6.5	0	0.1
15.05.2025	0.7	6.5	-5.9	0	0.1
16.05.2025	0.7	6.7	-6.1	0	0.1
14.05.2025	0.6	5.6	-5.1	0	0.1
09.05.2025	1.1	10	-9	0	0.1

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