

Historical cost data

ISIN: DE000UG5YQT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	8.4	37.5	-29.4	0	0.4
05.05.2025	1.4	0.5	0.5	0	0.4
15.05.2025	4.9	22.9	-18.3	0	0.2
06.05.2025	4.4	21	-16.7	0	0.2
07.05.2025	4.4	20.5	-16.3	0	0.2
08.05.2025	3.4	15.1	-11.9	0	0.1
09.05.2025	3.4	15.1	-11.8	0	0.1
13.05.2025	3.3	14.9	-11.8	0	0.1
14.05.2025	6.8	24.8	-18.2	0	0.2

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