

Historical cost data

ISIN: DE000UG5YQZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	10.1	16.8	-7	0	0.2
05.05.2025	1.2	0.5	0.5	0	0.2
06.05.2025	3	17.3	-14.6	0	0.2
07.05.2025	2.8	13.2	-10.6	0	0.2
08.05.2025	3.4	16	-12.8	0	0.2
09.05.2025	1.7	7.3	-5.8	0	0.1
13.05.2025	1.5	7.5	-6.1	0	0.1
14.05.2025	1.2	5.7	-4.6	0	0.1
15.05.2025	1.1	5.4	-4.4	0	0.1
16.05.2025	1.3	6.1	-4.9	0	0.1

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