

Historical cost data

ISIN: DE000UG5YRF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	12.7	21.5	-9.1	0	0.3
05.05.2025	1.3	0.5	0.5	0	0.3
14.05.2025	0.4	10.5	-10.2	0	0.2
06.05.2025	0.4	10.8	-10.6	0	0.2
07.05.2025	0.4	9.7	-9.5	0	0.2
08.05.2025	0.4	10.4	-10.2	0	0.2
09.05.2025	0.3	4.7	-4.6	0	0.1
13.05.2025	0.5	11.9	-11.7	0	0.2

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