

Historical cost data

ISIN: DE000UG5YRG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	13.2	23.8	-10.9	0	0.3
05.05.2025	1.3	0.5	0.5	0	0.3
13.05.2025	0.5	12.1	-11.8	0	0.2
06.05.2025	0.4	11.3	-11.1	0	0.2
07.05.2025	0.4	10.1	-9.9	0	0.2
08.05.2025	0.4	10.8	-10.6	0	0.2
09.05.2025	0.3	4.9	-4.8	0	0.1

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