

Historical cost data

ISIN: DE000UG5YS62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	14.7	36.4	-22.1	0	0.4
05.05.2025	1.4	0.5	0.5	0	0.4
07.05.2025	1.9	4.4	-3	0	0.5
14.05.2025	0.6	1.6	-1.2	0	0.1
06.05.2025	1.3	3.2	-2.3	0	0.3
08.05.2025	1.6	5.1	-3.9	0	0.4
09.05.2025	1.2	2.9	-2	0	0.3
13.05.2025	0.6	1.7	-1.2	0	0.2

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