

Historical cost data

ISIN: DE000UG5YS70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	17.9	44.5	-27.1	0	0.5
05.05.2025	1.5	0.5	0.5	0	0.5
08.05.2025	1.8	5.7	-4.3	0	0.4
09.05.2025	1.3	3.1	-2.2	0	0.3
06.05.2025	1.4	3.6	-2.5	0	0.3
07.05.2025	2.2	5.1	-3.4	0	0.5

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