

Historical cost data

ISIN: DE000UG5YU27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	11.9	14.6	-3.1	0	0.3
05.05.2025	1.4	5.9	-4.8	0	0.3
06.05.2025	0.8	6	-5.4	0	0.3
08.05.2025	0.9	5.8	-5.2	0	0.3
09.05.2025	0.9	6.9	-6.3	0	0.3
07.05.2025	0.9	6.5	-5.9	0	0.3

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