

Historical cost data

ISIN: DE000UG5YU35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	16.7	43.8	-27.7	0	0.6
05.05.2025	2.1	23.5	-22	0	0.6
09.05.2025	2.1	18	-16.5	0	0.6
06.05.2025	1.6	13.2	-12.1	0	0.5
07.05.2025	1.8	15.4	-14.1	0	0.5
08.05.2025	1.9	14.9	-13.6	0	0.5

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