

Historical cost data

ISIN: DE000UG5YUD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	14.6	32.4	-18.3	0	0.5
05.05.2025	1.5	3.7	-2.7	0	0.5
14.05.2025	0.7	3.7	-3.1	0	0.1
06.05.2025	2.7	21.6	-19.3	0	0.4
07.05.2025	1.1	5.9	-5	0	0.1
08.05.2025	1.1	6.2	-5.3	0	0.1
09.05.2025	1.1	6.9	-6	0	0.1
13.05.2025	0.8	4	-3.4	0	0.1

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