

Historical cost data

ISIN: DE000UG5YV42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	12.5	15.8	-3.6	0	0.3
05.05.2025	1.4	4.6	-3.5	0	0.3
06.05.2025	4.1	27.2	-23.7	0	0.6

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