

Historical cost data

ISIN: DE000UG5YX24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	11.4	5.9	5.3	0	0.1
05.05.2025	1.1	0.5	0.5	0	0.1
06.05.2025	1.4	2.8	-1.5	0	0.1
07.05.2025	1.5	3.8	-2.4	0	0.1
08.05.2025	1.3	2.5	-1.2	0	0.1
09.05.2025	1.3	2.4	-1.2	0	0.1
13.05.2025	0.9	2	-1.1	0	0.1

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