

Historical cost data

ISIN: DE000UG5YX32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	19.9	49	-29.8	0	0.6
05.05.2025	1.7	6.3	-5.2	0	0.6
13.05.2025	2.1	6	-4.1	0	0.2
06.05.2025	6.5	20	-14	0	0.5
07.05.2025	9	29.2	-20.9	0	0.7
08.05.2025	5.5	15.9	-10.9	0	0.5
09.05.2025	4.3	14.6	-10.7	0	0.4

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