

Historical cost data

ISIN: DE000UG5YX65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	22.9	57.1	-34.9	0	0.7
05.05.2025	1.7	0.5	0.5	0	0.7
21.05.2025	1.8	6.4	-4.9	0	0.3
23.05.2025	1.8	6	-4.5	0	0.3
06.05.2025	2.9	11.7	-9.2	0	0.4
07.05.2025	4.3	17	-13.2	0	0.6
08.05.2025	4.4	18.5	-14.7	0	0.6
09.05.2025	4	16.2	-12.7	0	0.5
13.05.2025	2	7.3	-5.6	0	0.3
14.05.2025	1.5	5.3	-4	0	0.2
15.05.2025	1.4	4.6	-3.4	0	0.2
16.05.2025	1.5	5.4	-4.1	0	0.2
20.05.2025	1.8	6.2	-4.7	0	0.3
22.05.2025	1.8	6.6	-5.1	0	0.3

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