

Historical cost data

ISIN: DE000UG5YX73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	16.3	43.9	-28.4	0	0.7
05.05.2025	1.8	0.5	0.5	0	0.7
09.05.2025	2.5	6.1	-4	0	0.5
06.05.2025	4.6	18.8	-15	0	0.7
07.05.2025	6.3	19.3	-14	0	1
08.05.2025	5.4	15.4	-11	0	0.9

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