

Historical cost data

ISIN: DE000UG5YZ71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	10.5	5.4	4.9	0	0.1
05.05.2025	1.1	3.2	-2.2	0	0.1
16.05.2025	0.6	1.4	-0.8	0	0
06.05.2025	1.5	3.5	-2	0	0.1
07.05.2025	1.3	2.2	-1.1	0	0.1
08.05.2025	1.2	3	-1.8	0	0.1
09.05.2025	1	1.9	-0.9	0	0.1
13.05.2025	0.7	0.8	-0.1	0	0.1
14.05.2025	0.7	0.8	-0.1	0	0.1
15.05.2025	0.6	1.1	-0.5	0	0

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