

Historical cost data

ISIN: DE000UG5CDL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.1	0.4	-0.3	0	0
18.04.2025	1.2	17.6	-16.4	0	0
09.05.2025	0.5	2.3	-2.2	0	0.4
21.04.2025	1.2	17.6	-16.4	0	0
22.04.2025	1.4	11.9	-10.8	0	0.2
23.04.2025	0.5	3	-2.9	0	0.4
24.04.2025	0.4	0	0	0	0.3
25.04.2025	0.5	5.3	-5.2	0	0.4
29.04.2025	0.6	4.9	-4.9	0	0.5
30.04.2025	0.5	2	-1.9	0	0.4
06.05.2025	0.5	1.7	-1.7	0	0.4
07.05.2025	0.5	1.6	-1.5	0	0.4
08.05.2025	0.6	9.3	-9.2	0	0.5

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