

Historical cost data

ISIN: DE000UG5L0S3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	18	38.4	-22.1	0	1.7
24.04.2025	2.7	2	-1	0	1.7
07.05.2025	0.9	3.7	-3	0	0.2
09.05.2025	0.9	3.4	-2.7	0	0.2
25.04.2025	2.1	8.3	-7.5	0	1.2
29.04.2025	0.9	6.5	-5.9	0	0.3
30.04.2025	1.2	8.6	-7.8	0	0.4
06.05.2025	0.9	3.3	-2.6	0	0.2
08.05.2025	1	4.5	-3.7	0	0.2

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