

Historical cost data

ISIN: DE000UG5L120

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.2	4.9	-4	0	0.4
24.04.2025	1.5	8.7	-7.6	0	0.4
25.04.2025	1.4	28.3	-27.2	0	0.3
29.04.2025	2.1	28.5	-26.5	0	0.1
30.04.2025	2.7	34.1	-31.5	0	0.1

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