

Historical cost data

ISIN: DE000UG5L138

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.4	6.1	-5.1	0	0.4
24.04.2025	1.6	10.6	-9.4	0	0.4
30.04.2025	3.4	41.7	-38.4	0	0.2
25.04.2025	2.9	33.5	-31	0	0.4
29.04.2025	1.4	32.5	-31.3	0	0.1

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