

Historical cost data

ISIN: DE000UG5L1G6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	13.9	27	-14.4	0	1.3
24.04.2025	2.7	15.3	-13.9	0	1.3
29.04.2025	1.9	9.3	-7.9	0	0.5
30.04.2025	1.9	9.9	-8.5	0	0.5
25.04.2025	2.9	8.9	-7.5	0	1.4

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