

Historical cost data

ISIN: DE000UG5L1L6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	21.8	44.6	-24.5	0	1.7
24.04.2025	2.8	4.4	-3.3	0	1.7
25.04.2025	4.7	10.2	-6.5	0	0.9
13.05.2025	0.7	2.8	-2.2	0	0.1
29.04.2025	1.5	5.1	-3.8	0	0.2
30.04.2025	1.3	5.5	-4.4	0	0.2
06.05.2025	1	4.3	-3.5	0	0.1
07.05.2025	1	3.5	-2.7	0	0.1
08.05.2025	1	3.9	-3	0	0.2
09.05.2025	0.9	4	-3.2	0	0.1

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