

Historical cost data

ISIN: DE000UG5L1M4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	13.5	23	-10.8	0	1.2
24.04.2025	2.2	0.5	0.5	0	1.2
30.04.2025	1.5	6.4	-5.1	0	0.2
25.04.2025	2.2	6.8	-5.4	0	0.7
29.04.2025	1.4	5.7	-4.5	0	0.2

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