

Historical cost data

ISIN: DE000UG5L1Q5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	13.1	18	-5.8	0	0.9
24.04.2025	2.5	23.9	-22.3	0	0.9
25.04.2025	3	10.2	-8.5	0	1.3
29.04.2025	1.2	6.7	-5.8	0	0.4
30.04.2025	0.9	4.7	-4.1	0	0.3
06.05.2025	1.6	8.3	-7.2	0	0.5
07.05.2025	2.7	15.1	-13.1	0	0.7
08.05.2025	2.2	11.6	-10	0	0.6
09.05.2025	2.2	12.9	-11.3	0	0.6

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