

Historical cost data

ISIN: DE000UG5L2K6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	14.4	42.2	-29.7	0	1.9
24.04.2025	3	0.5	0.5	0	2
29.04.2025	5.7	12.9	-7.7	0	0.4
30.04.2025	10.4	21.4	-11.7	0	0.7
25.04.2025	8.8	16.3	-9.1	0	1.6

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