

Historical cost data

ISIN: DE000UG5L2U5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.1	2.9	-2	0	0.2
24.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	0.2	0.8	-0.6	0	0
25.04.2025	0.5	2.4	-2.1	0	0.2
29.04.2025	0.3	1.6	-1.3	0	0.1

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