

Historical cost data

ISIN: DE000UG5L3B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	15.1	18.7	-4.5	0	0.9
24.04.2025	1.9	0.5	0.5	0	0.9
29.04.2025	11.5	49.6	-38.3	0	0.1
30.04.2025	7.7	47.9	-40.3	0	0.1
25.04.2025	6.9	42.4	-35.8	0	0.3

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