

Historical cost data

ISIN: DE000UG5L3C1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	21.1	47.4	-28	0	1.8
24.04.2025	2.8	0.5	0.5	0	1.8
30.04.2025	11.5	64.1	-52.7	0	0.1
25.04.2025	9.6	54.6	-45.4	0	0.4
29.04.2025	11.5	64.2	-52.8	0	0.1

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