

Historical cost data

ISIN: DE000UG5L3K4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	14.5	22.4	-9.2	0	1.2
24.04.2025	2.2	0.5	0.5	0	1.2
07.05.2025	0.8	3.1	-2.6	0	0.2
08.05.2025	0.8	4	-3.5	0	0.2
09.05.2025	0.8	3.5	-3	0	0.2
25.04.2025	2.3	7.3	-6.3	0	1.2
29.04.2025	1.3	7.6	-6.7	0	0.4
30.04.2025	1.2	5.2	-4.4	0	0.4
06.05.2025	0.7	2.8	-2.3	0	0.2

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