

Historical cost data

ISIN: DE000UG5L3P3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	12.3	14.4	-3	0	0.9
24.04.2025	2.6	28	-26.2	0	0.9
09.05.2025	1.6	9.8	-8.6	0	0.4
25.04.2025	2.7	10.4	-9.1	0	1.4
29.04.2025	2.2	9.8	-8.1	0	0.4
30.04.2025	1.5	9.1	-8	0	0.4
06.05.2025	1.4	8.1	-7.1	0	0.4
07.05.2025	1.7	10.4	-9.2	0	0.5
08.05.2025	2	12.7	-11.3	0	0.5

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