

Historical cost data

ISIN: DE000UG5L468

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	12.3	17.9	-6.6	0	0.9
24.04.2025	2.1	7.8	-6.6	0	0.9
30.04.2025	1.8	9	-7.5	0	0.4
25.04.2025	2.5	9.2	-7.7	0	1
29.04.2025	2	10.8	-9.2	0	0.4

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