

Historical cost data

ISIN: DE000UG5L4H8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	12.3	12.4	-0.9	0	0.8
24.04.2025	1.8	0.5	0.5	0	0.8
30.04.2025	1.3	5.9	-4.8	0	0.2
25.04.2025	2	6.6	-5.3	0	0.7
29.04.2025	1.2	4.6	-3.6	0	0.2

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