

Historical cost data

ISIN: DE000UG5L4S5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	4.1	14.8	-11.6	0	0.9
24.04.2025	1.9	0.5	0.5	0	0.9
25.04.2025	3.9	19.4	-16.6	0	1
29.04.2025	1.6	9.8	-8.4	0	0.2
30.04.2025	3.2	14.7	-11.8	0	0.3

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