

Historical cost data

ISIN: DE000UG5L4V9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	17.3	47.2	-30.8	0	1
24.04.2025	2.7	26.9	-25.2	0	1
13.05.2025	14.2	40.2	-26.9	0	0.9
25.04.2025	4.8	13.2	-9.3	0	1
29.04.2025	7.1	24.1	-17.5	0	0.5
30.04.2025	5	15.6	-11	0	0.4
06.05.2025	4.3	13.9	-10	0	0.4
07.05.2025	3.5	10.4	-7.2	0	0.3
08.05.2025	3.2	9.4	-6.4	0	0.3
09.05.2025	4.7	16.2	-11.9	0	0.4

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