

Historical cost data

ISIN: DE000UG5L4W7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	14.2	18	-4.7	0	0.9
24.04.2025	1.9	0.5	0.5	0	0.9
25.04.2025	1.5	7.9	-7	0	0.5
29.04.2025	0.9	6.6	-5.9	0	0.2
30.04.2025	0.8	5.9	-5.2	0	0.1

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