

Historical cost data

ISIN: DE000UG5L4Y3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	14.5	19.5	-6.1	0	1.1
24.04.2025	2.5	16	-14.6	0	1.1
14.05.2025	1	4.2	-3.4	0	0.2
25.04.2025	2.3	7.6	-6.2	0	0.8
29.04.2025	1.4	6.4	-5.3	0	0.2
30.04.2025	1.2	4.7	-3.7	0	0.2
06.05.2025	1	3.2	-2.4	0	0.2
07.05.2025	1	3.8	-3	0	0.2
08.05.2025	0.9	3.1	-2.4	0	0.1
09.05.2025	1	3.7	-2.9	0	0.2
13.05.2025	1.3	6.5	-5.5	0	0.2

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