

Historical cost data

ISIN: DE000UG5L567

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	10.7	8.4	1.2	0	1.1
24.04.2025	2.3	8.9	-7.7	0	1.1
30.04.2025	1.3	1.8	-0.7	0	0.2
25.04.2025	2.7	4.5	-2.8	0	1
29.04.2025	1.4	1.8	-0.6	0	0.2

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