

Historical cost data

ISIN: DE000UG5L5J1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	8.4	30.6	-23.7	0	1.5
24.04.2025	3.9	37.4	-34.9	0	1.5
25.04.2025	5.3	14	-10.6	0	1.8
29.04.2025	1.4	6.7	-5.6	0	0.4
30.04.2025	0.9	3.8	-3.2	0	0.3
06.05.2025	0.8	3.4	-2.9	0	0.2
07.05.2025	1.2	5.3	-4.5	0	0.3
08.05.2025	2	9.7	-8.2	0	0.6
09.05.2025	2.2	12.4	-10.7	0	0.6

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