

Historical cost data

ISIN: DE000UG5L5M5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	0.4	0	0	0	0.4
24.04.2025	2	31.4	-29.8	0	0.4
25.04.2025	15.1	47.3	-32.9	0	0.7
29.04.2025	3.6	3.4	0.1	0	0.1
30.04.2025	5.5	13.3	-7.8	0	0.1

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