

Historical cost data

ISIN: DE000UG5L5Q6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	4.7	10.3	-6.2	0	0.6
24.04.2025	1.6	0.5	0.5	0	0.6
09.05.2025	1.5	6.7	-5.3	0	0.1
25.04.2025	1.9	5.2	-3.7	0	0.4
29.04.2025	2	4.8	-2.9	0	0.1
30.04.2025	1	3.9	-3	0	0.1
06.05.2025	1.9	4.4	-2.6	0	0.1
07.05.2025	0.9	3.9	-3.1	0	0.1
08.05.2025	0.8	2.9	-2.2	0	0.1

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