

Historical cost data

ISIN: DE000UG5L5T0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	11.9	8.2	3.2	0	0.5
24.04.2025	1.5	0.5	0.5	0	0.5
25.04.2025	1.2	9.2	-8.4	0	0.4
14.05.2025	0.8	8.5	-7.9	0	0.1
16.05.2025	0.7	7.7	-7.1	0	0.1
15.05.2025	0.9	5.2	-4.4	0	0.1
29.04.2025	1	6.2	-5.2	0	0.1
30.04.2025	1	6.2	-5.2	0	0.1
06.05.2025	0.7	7.5	-6.9	0	0.1
07.05.2025	0.8	9.2	-8.5	0	0.1
08.05.2025	1.3	13.6	-12.4	0	0.2
09.05.2025	1.3	13.9	-12.8	0	0.2
13.05.2025	0.8	8.8	-8.1	0	0.1

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