

Historical cost data

ISIN: DE000UG5L5U8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	12.1	10.8	0.7	0	0.6
24.04.2025	1.6	0.5	0.5	0	0.6
25.04.2025	1.5	11.5	-10.5	0	0.5
29.04.2025	1.2	7.2	-6.1	0	0.1
30.04.2025	1.2	7.1	-6.1	0	0.1
06.05.2025	0.8	9	-8.3	0	0.1
07.05.2025	1	11.4	-10.5	0	0.1
08.05.2025	1.9	19.8	-18.2	0	0.3
09.05.2025	1.9	20.5	-18.9	0	0.2
13.05.2025	1	10.6	-9.7	0	0.1
14.05.2025	0.9	10.1	-9.3	0	0.1
15.05.2025	1	6.1	-5.2	0	0.1
16.05.2025	0.8	9.6	-8.9	0	0.1

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