

Historical cost data

ISIN: DE000UG5L5V6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	12.3	13.9	-2.4	0	0.8
24.04.2025	1.8	0.5	0.5	0	0.8
06.05.2025	0.9	10.5	-9.7	0	0.1
07.05.2025	1.2	13.7	-12.6	0	0.2
13.05.2025	1.1	12.9	-12	0	0.2
15.05.2025	1	6.9	-6	0	0.1
16.05.2025	1	10.8	-10	0	0.1
25.04.2025	1.8	14	-12.8	0	0.6
29.04.2025	1.3	8.2	-7	0	0.1
30.04.2025	1.3	8.1	-7	0	0.1
08.05.2025	2.6	27.7	-25.4	0	0.3
09.05.2025	2.6	28.5	-26.2	0	0.3
14.05.2025	1.1	12.2	-11.3	0	0.2

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