

Historical cost data

ISIN: DE000UG5L658

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	14.9	32.4	-18.3	0	0.8
24.04.2025	2.4	27.7	-26	0	0.8
09.05.2025	2	7.7	-5.9	0	0.2
25.04.2025	2.3	6.5	-4.9	0	0.7
29.04.2025	1.4	5.1	-3.9	0	0.2
30.04.2025	1.1	3.8	-2.8	0	0.1
06.05.2025	1	4.2	-3.3	0	0.1
07.05.2025	1	4	-3.1	0	0.1
08.05.2025	1.4	5.2	-3.9	0	0.2

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