

Historical cost data

ISIN: DE000UG5L666

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	15.4	29	-15	0	1.4
24.04.2025	3.2	26.6	-24.7	0	1.4
30.04.2025	3	15.7	-13.3	0	0.5
25.04.2025	4.8	17.5	-14.5	0	1.8
29.04.2025	2.9	14.6	-12.2	0	0.5

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