

Historical cost data

ISIN: DE000UG5L757

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	0.1	0.4	-0.3	0	0
29.04.2025	0.6	3.7	-3.6	0	0.4
30.04.2025	0.6	3.9	-3.8	0	0.4
06.05.2025	0.6	5	-4.8	0	0.4
07.05.2025	0.7	4.7	-4.4	0	0.4
08.05.2025	0.5	4.8	-4.7	0	0.4
09.05.2025	0.7	4.6	-4.3	0	0.4
13.05.2025	0.6	3.9	-3.8	0	0.4
14.05.2025	0.5	3	-2.9	0	0.4

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