

Historical cost data

ISIN: DE000UG5LCL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	3.1	3.2	-0.1	0	0
29.04.2025	6.8	9.7	-3.7	0	0.8
07.05.2025	6.7	8	-2.2	0	0.8
30.04.2025	6.7	9.1	-3.2	0	0.8
06.05.2025	6.7	7.9	-2	0	0.8

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