

Historical cost data

ISIN: DE000UG5L245

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	11	5.6	5.1	0	0.3
24.04.2025	1.3	0.5	0.5	0	0.3
30.04.2025	0.5	1.4	-1	0	0.1
25.04.2025	0.8	2	-1.6	0	0.3
29.04.2025	0.5	1.6	-1.2	0	0.1

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