

Historical cost data

ISIN: DE000UG5L3V1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.6	5.8	-4.7	0	0.4
24.04.2025	1.6	11.2	-10	0	0.4
25.04.2025	1.3	23.7	-22.8	0	0.5

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