

Historical cost data

ISIN: DE000UG5L3W9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	2.9	8.4	-6.1	0	0.6
24.04.2025	1.9	15.2	-14	0	0.6
25.04.2025	2	33.9	-32.5	0	0.6

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