

Historical cost data

ISIN: DE000UG5L500

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	2.3	0.7	0	0	1.6
24.04.2025	2.6	0.5	0.5	0	1.6
25.04.2025	3.8	10	-6.9	0	0.6

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