

Historical cost data

ISIN: DE000UG5L575

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	13.2	20.7	-9	0	1.5
24.04.2025	3.1	20.5	-18.9	0	1.5
25.04.2025	3.9	7.6	-5.1	0	1.4

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