

Historical cost data

ISIN: DE000UG5L609

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	3.1	13.2	-11	0	0.8
24.04.2025	1.8	0.5	0.5	0	0.8
25.04.2025	2.1	29.9	-28.3	0	0.5

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