

Historical cost data

ISIN: DE000UG5JKW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	3.9	1.7	-0.7	0	2.8
09.05.2025	3.2	3.7	-3.4	0	2.9

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