

Historical cost data

ISIN: DE000UG5JKX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	4.1	1.9	-0.8	0	2.9
09.05.2025	3.4	3.3	-2.9	0	3

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