

Historical cost data

ISIN: DE000UG5JKZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	3.3	0.7	0.1	0	2.5
09.05.2025	3.6	12.5	-11.3	0	2.4

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