

Historical cost data

ISIN: DE000UG5JL01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	3.5	0.9	-0.1	0	2.6
09.05.2025	3.9	13.4	-12.1	0	2.6

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