

Historical cost data

ISIN: DE000UG5JL19

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	4.5	1.4	-0.3	0	3.4
09.05.2025	5.2	17.9	-16	0	3.3

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