

Historical cost data

ISIN: DE000UG5JL27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	3.2	1.4	-0.5	0	2.2
09.05.2025	2.2	2.8	-2.5	0	1.9

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