

Historical cost data

ISIN: DE000UG5JL35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	3.5	1.6	-0.5	0	2.5
09.05.2025	2.4	3.3	-3.1	0	2.1

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