

Historical cost data

ISIN: DE000UG5JL84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	4	1.6	-0.6	0	3
09.05.2025	2.8	3.2	-2.8	0	2.4

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