

Historical cost data

ISIN: DE000UG5JLG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	1.5	1.4	-0.3	0	0.5
13.05.2025	0.5	3.3	-3.2	0	0.4
14.05.2025	0.5	1.7	-1.7	0	0.4

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