

Historical cost data

ISIN: DE000UG5JLJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	1.7	1.4	-0.4	0	0.6
13.05.2025	0.6	3.5	-3.4	0	0.5
14.05.2025	0.7	2.3	-2.2	0	0.6

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