

Historical cost data

ISIN: DE000UG5JLL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	1.7	1.5	-0.4	0	0.7
13.05.2025	0.7	1.3	-1.3	0	0.6
14.05.2025	0.7	2.5	-2.4	0	0.6

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