

Historical cost data

ISIN: DE000UG5JLT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	1.4	1.4	-0.4	0	0.5
13.05.2025	0.6	1.4	-1.3	0	0.4
14.05.2025	0.4	1.6	-1.5	0	0.3
15.05.2025	0.4	1.1	-1	0	0.3
16.05.2025	0.4	1.7	-1.6	0	0.3
20.05.2025	0.4	1.4	-1.3	0	0.3

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