

Historical cost data

ISIN: DE000UG5JLY4

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	-0.5	0	0.5
13.05.2025	0.7	1.6	-1.5	0	0.5
14.05.2025	0.5	1.9	-1.8	0	0.4
16.05.2025	0.4	1.9	-1.8	0	0.3
20.05.2025	0.4	1.5	-1.4	0	0.3
15.05.2025	0.4	1.3	-1.2	0	0.3

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