

Historical cost data

ISIN: DE000UG5JM42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	1.5	0.9	0.1	0	0.5
13.05.2025	1	6.4	-5.9	0	0.5
20.05.2025	0.7	4.7	-4.3	0	0.3
14.05.2025	0.8	6.1	-5.7	0	0.4
15.05.2025	0.8	5.7	-5.3	0	0.4
16.05.2025	0.8	6.3	-5.8	0	0.4

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