

Historical cost data

ISIN: DE000UG5JNJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	1.2	1.4	-0.4	0	0.1
14.05.2025	0.4	0.1	0.1	0	0.1
15.05.2025	0.3	0.3	-0.1	0	0.1
16.05.2025	0.4	1.9	-1.7	0	0.1

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