

Historical cost data

ISIN: DE000UG5JNK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	1.5	1.2	-0.2	0	0.5
14.05.2025	0.7	1.9	-1.7	0	0.5
15.05.2025	0.7	3.6	-3.5	0	0.5
16.05.2025	0.6	2.5	-2.3	0	0.4

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