

Historical cost data

ISIN: DE000UG5JNY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	1.5	1.3	-0.3	0	0.5
14.05.2025	0.6	1.1	-1	0	0.6
15.05.2025	0.6	1.2	-1.1	0	0.6
16.05.2025	0.7	2.5	-2.4	0	0.6

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