

Historical cost data

ISIN: DE000UG5JP31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	1.5	0.9	-0.2	0	0.8
14.05.2025	1.1	7.3	-6.7	0	0.5
16.05.2025	1.1	8.7	-8.1	0	0.5
15.05.2025	1.1	7.7	-7.1	0	0.5

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