

Historical cost data

ISIN: DE000UG5JP49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	3.3	2.3	-0.7	0	1.7
14.05.2025	1.8	11.7	-10.8	0	0.8
15.05.2025	1.7	12.5	-11.6	0	0.8
16.05.2025	1.8	14.5	-13.4	0	0.8

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