

Historical cost data

ISIN: DE000UG5JPL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	1.6	1.4	-0.3	0	0.5
15.05.2025	1	3.9	-3.7	0	0.7
16.05.2025	0.7	3.4	-3.2	0	0.5

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