

Historical cost data

ISIN: DE000UG5JR13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	0.5	0.5	0	0	0
14.05.2025	30.4	30.4	0	0	0
16.05.2025	33.5	33.5	0	0	0
15.05.2025	26.6	26.6	0	0	0

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