

Historical cost data

ISIN: DE000UG5JR21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	0.9	0.9	0	0	0
14.05.2025	28.9	28.9	0	0	0
15.05.2025	23.9	23.9	0	0	0
16.05.2025	31.3	31.3	0	0	0

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