

Historical cost data

ISIN: DE000UG5JRM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	24	24	0	0	0
15.05.2025	82.9	82.9	0	0	0
16.05.2025	35.2	35.2	0	0	0

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