

Historical cost data

ISIN: DE000UG5JSF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	21.1	21.1	0	0	0
20.05.2025	17.7	17.7	0	0	0
23.05.2025	13	13	0	0	0
21.05.2025	12.5	12.5	0	0	0
22.05.2025	10.5	10.5	0	0	0

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