

Historical cost data

ISIN: DE000UG5JSV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	31.4	31.4	0	0	0
20.05.2025	27.5	27.5	0	0	0
21.05.2025	18.1	18.1	0	0	0
22.05.2025	15	15	0	0	0
23.05.2025	19.5	19.5	0	0	0

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