

Historical cost data

ISIN: DE000UG5MJ00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	12.5	17.6	-5.5	0	0.3
06.05.2025	1.6	39	-37.8	0	0.4
07.05.2025	1.3	33.6	-32.7	0	0.4
08.05.2025	0.7	18.3	-17.9	0	0.2
09.05.2025	0.5	13	-12.7	0	0.2

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