

Historical cost data

ISIN: DE000UG5MJ91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	11.3	5.8	5.2	0	0.3
06.05.2025	1.5	3.9	-2.7	0	0.3
07.05.2025	1.6	3.5	-2.2	0	0.3
08.05.2025	1.5	3	-1.8	0	0.3
09.05.2025	1.2	2	-1	0	0.2

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