

Historical cost data

ISIN: DE000UG5MJA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	10.5	6	4.2	0	0.3
06.05.2025	1.5	3.4	-2.1	0	0.3
08.05.2025	1.6	2.5	-1.1	0	0.3
09.05.2025	1.2	2.5	-1.5	0	0.2
07.05.2025	1.7	3	-1.6	0	0.3

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