

Historical cost data

ISIN: DE000UG5MJC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	10.3	8.1	1.9	0	0.3
06.05.2025	1.7	4.9	-3.4	0	0.3
07.05.2025	1.9	4.6	-3	0	0.3
08.05.2025	1.8	3.9	-2.4	0	0.3
09.05.2025	1.3	2.6	-1.5	0	0.2

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