

Historical cost data

ISIN: DE000UG5MJX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	14.5	29.1	-15.2	0	0.5
06.05.2025	4.6	14.8	-11.3	0	1.1

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