

Historical cost data

ISIN: DE000UG5MJZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	12.3	17.8	-5.8	0	0.3
06.05.2025	2.4	49.7	-47.9	0	0.5

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