

Historical cost data

ISIN: DE000UG5PJ07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	2.1	1.7	-0.6	0	1
20.05.2025	1	2.6	-2.5	0	0.9
21.05.2025	0.9	2.6	-2.5	0	0.8

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