

Historical cost data

ISIN: DE000UG5PJ49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	2	1.5	-0.5	0	1.1
20.05.2025	1.2	5.1	-4.7	0	0.9
22.05.2025	0.8	2.4	-2.2	0	0.6
23.05.2025	1	2.5	-2.3	0	0.7
21.05.2025	0.9	3.7	-3.5	0	0.7

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