

Historical cost data

ISIN: DE000UG5SJM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	17.1	65.2	-48.8	0	0.6
20.05.2025	1.8	30.2	-28.8	0	0.4

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