

Historical cost data

ISIN: DE000UG5PJ23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	1.5	1	-0.3	0	0.8
20.05.2025	1.4	10.1	-9.4	0	0.7
21.05.2025	1.4	10.1	-9.4	0	0.7
23.05.2025	3.4	23.9	-21.9	0	1.4
22.05.2025	1.6	11.2	-10.4	0	0.7

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