

Historical cost data

ISIN: DE000UG1B302

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.6	5.6	5	0	1
17.04.2025	1.8	1	-0.4	0	1.1
23.04.2025	0.7	1.3	-0.7	0	0.2
24.04.2025	0.5	0.7	-0.3	0	0.1
25.04.2025	0.6	0.9	-0.5	0	0.1
29.04.2025	0.5	0.4	-0.1	0	0.1
30.04.2025	0.5	0.7	-0.3	0	0.1

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