

Historical cost data

ISIN: DE000UG1B3D5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.7	5.6	5	0	1.1
17.04.2025	1.4	5.7	-5.1	0	0.8
23.04.2025	0.3	2.6	-2.4	0	0.1
25.04.2025	0.2	2.2	-2	0	0.1
29.04.2025	0.2	1.7	-1.6	0	0.1
30.04.2025	0.2	1.7	-1.6	0	0.1
24.04.2025	0.3	2.2	-2	0	0.1

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