

Historical cost data

ISIN: DE000UG1B518

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.6	5.5	4.9	0	0.2
29.04.2025	0.5	1.5	-1.2	0	0.2
30.04.2025	0.5	1.5	-1.2	0	0.2
06.05.2025	0.2	0.6	-0.4	0	0.1

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