

Historical cost data

ISIN: DE000UG1B5J7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.4	5.4	4.9	0	0.2
29.04.2025	0.7	3.2	-2.7	0	0.2
30.04.2025	0.7	3.4	-2.9	0	0.2

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