

Historical cost data

ISIN: DE000UG1B5L3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.4	10.2	0.9	0	0.4
29.04.2025	0.8	2.4	-1.9	0	0.3
30.04.2025	0.7	2.2	-1.8	0	0.3

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