

Historical cost data

ISIN: DE000UG1B5P4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	11.6	10.6	0.7	0	0.4
29.04.2025	6.7	10.2	-3.8	0	0.3
30.04.2025	1.9	6	-4.5	0	0.3

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