

Historical cost data

ISIN: DE000UG1B5Q2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	10.3	5.3	4.8	0	0.2
29.04.2025	1.3	2	-0.9	0	0.2
30.04.2025	1.3	1.9	-0.9	0	0.2

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