

Historical cost data

ISIN: DE000UG1B6Y4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	11.1	8.3	2.5	0	0.3
06.05.2025	0.6	2	-1.7	0	0.2
07.05.2025	0.6	1.6	-1.3	0	0.3
08.05.2025	0.7	2.1	-1.8	0	0.3
09.05.2025	0.6	2.2	-1.9	0	0.2
13.05.2025	0.5	1.4	-1.2	0	0.2

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