

Historical cost data

ISIN: DE000UG1B6Z1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	15.1	30.9	-16.7	0	1
06.05.2025	1.2	4.5	-3.8	0	0.5
08.05.2025	1.8	6.6	-5.5	0	0.8
09.05.2025	1.3	5.2	-4.4	0	0.6
07.05.2025	1.4	3.9	-3.2	0	0.6

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