

Historical cost data

ISIN: DE000UG1B732

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	10.6	5.5	5	0	0.2
06.05.2025	0.9	1.4	-0.7	0	0.1
13.05.2025	0.6	0.5	0	0	0.1
07.05.2025	0.9	1.8	-1	0	0.2
08.05.2025	0.9	1.6	-0.9	0	0.2
09.05.2025	0.7	0.9	-0.3	0	0.1

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