

Historical cost data

ISIN: DE000UG1B765

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	11.7	8.9	2.5	0	0.3
06.05.2025	1.6	5.3	-4	0	0.3
07.05.2025	1.8	3.7	-2.2	0	0.3
08.05.2025	1.7	4.5	-3.1	0	0.3
09.05.2025	1.3	3	-2	0	0.2
13.05.2025	0.9	1.1	-0.4	0	0.2

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