

Historical cost data

ISIN: DE000UG1B7G9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	12.1	14.7	-3.1	0	0.5
08.05.2025	1.3	2.1	-1.2	0	0.3

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