

Historical cost data

ISIN: DE000UG1B7Z9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	11	5.6	5	0	0.5
09.05.2025	1.4	1.6	-0.8	0	0.6

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