

Historical cost data

ISIN: DE000UG1B831

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	11	5.5	4.9	0	0.7
09.05.2025	2.1	2.3	-1.1	0	0.9

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