

Historical cost data

ISIN: DE000UG1B864

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	10.9	5.5	4.9	0	0.5
09.05.2025	1	4.7	-4.1	0	0.4

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