

Historical cost data

ISIN: DE000UG1B872

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	11.1	5.5	4.9	0	0.7
09.05.2025	1.3	7.1	-6.3	0	0.5

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