

Historical cost data

ISIN: DE000UG1B8J1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	10.4	5.4	4.9	0	0.2
13.05.2025	0.5	0.7	-0.3	0	0.1
14.05.2025	0.4	1	-0.7	0	0.1
15.05.2025	0.5	0.7	-0.3	0	0.1

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