

Historical cost data

ISIN: DE000UG1B0S9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.2	5.6	4.9	0	0.7
11.04.2025	1.9	4.4	-3.4	0	1
15.04.2025	0.5	1.3	-1	0	0.2
16.04.2025	0.6	2	-1.6	0	0.2
17.04.2025	0.9	2.7	-2.2	0	0.3

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