

Historical cost data

ISIN: DE000UG1B0Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.6	5.9	5.3	0	0.5
11.04.2025	1.6	3.8	-2.8	0	0.6
16.04.2025	1	1.6	-0.7	0	0.2
15.04.2025	1	1.7	-0.8	0	0.2

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