

Historical cost data

ISIN: DE000UG1B1N8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11	5.7	5.1	0	0.2
15.04.2025	0.6	0.9	-0.5	0	0.1

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