

Historical cost data

ISIN: DE000UG1B1P3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	10.7	5.6	5	0	0.1
15.04.2025	0.5	2.2	-1.8	0	0.1
16.04.2025	0.6	2.4	-1.9	0	0.1
17.04.2025	0.7	2.4	-1.9	0	0.2

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