

Historical cost data

ISIN: DE000UG1B1T5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	10.8	5.6	5	0	0.2
15.04.2025	0.4	0.7	-0.5	0	0.2
17.04.2025	0.5	1.7	-1.4	0	0.2
16.04.2025	0.4	1.1	-0.8	0	0.2

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