

Historical cost data

ISIN: DE000UG1B1V1

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	1	-0.8	0	0.2
16.04.2025	0.5	1.5	-1.2	0	0.2
17.04.2025	0.6	2	-1.6	0	0.3

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