

Historical cost data

ISIN: DE000UG1B2C9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	10.4	5.4	4.9	0	0.2
15.04.2025	0.8	1	-0.4	0	0.1
17.04.2025	1.3	3.1	-2	0	0.2
16.04.2025	0.8	0.9	-0.2	0	0.1

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