

Historical cost data

ISIN: DE000UG1B3B9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.3	5.5	5	0	0.7
17.04.2025	1.1	3.6	-3.2	0	0.6
24.04.2025	0.2	1.4	-1.2	0	0.1
23.04.2025	0.2	1.7	-1.6	0	0.1

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