

Historical cost data

ISIN: DE000UG1B3S3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	10.8	6.4	4.2	0	0.3
23.04.2025	0.5	3.9	-3.5	0	0.1
25.04.2025	0.4	4.7	-4.4	0	0.1
24.04.2025	0.4	4.6	-4.4	0	0.2

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