

Historical cost data

ISIN: DE000UG1B443

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.8	1.7	-0.1	0	0.1
25.04.2025	0.9	12.7	-11.9	0	0.2

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