

Historical cost data

ISIN: DE000UG1B4L6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	11.6	6	5.4	0	0.2
25.04.2025	1.3	2.9	-1.9	0	0.2
29.04.2025	1	1.3	-0.5	0	0.2

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