

Historical cost data

ISIN: DE000UG1B4R3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	11.4	6.6	3.9	0	0.8
25.04.2025	4.2	4.1	-0.5	0	0.5
30.04.2025	0.9	1.9	-1.1	0	0.2
29.04.2025	1.1	3	-2.1	0	0.2

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