

Historical cost data

ISIN: DE000UG113Q6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	2.1	9.3	-8	0	0.8
25.04.2025	0.7	3.7	-3.5	0	0.5
30.04.2025	0.4	1.8	-1.7	0	0.3
06.05.2025	0.2	1.4	-1.4	0	0.2
07.05.2025	0.2	1.3	-1.2	0	0.2
08.05.2025	0.2	1.4	-1.3	0	0.2
09.05.2025	0.2	0.9	-0.9	0	0.2
29.04.2025	0.5	2.8	-2.6	0	0.3

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