

Historical cost data

ISIN: DE000UG1B0B5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1.7	2.3	-0.7	0	0.1
10.04.2025	0.7	1	-0.4	0	0.1
11.04.2025	0.2	2.3	-2.2	0	0.1
30.04.2025	0.1	0.3	-0.2	0	0
15.04.2025	0.2	0.4	-0.3	0	0.1
16.04.2025	0.1	0.3	-0.2	0	0.1
17.04.2025	0.1	0.3	-0.2	0	0.1
23.04.2025	0.1	0.5	-0.4	0	0.1
24.04.2025	0.1	0.1	0	0	0
25.04.2025	0.1	0.3	-0.2	0	0
29.04.2025	0.1	0.2	-0.1	0	0

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