

Historical cost data

ISIN: DE000UG1B1R9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1.7	2.3	-0.7	0	0.2
15.04.2025	0.5	4.7	-4.3	0	0.1
24.04.2025	0.4	3.5	-3.2	0	0.1
30.04.2025	0.4	4.6	-4.3	0	0.1
16.04.2025	0.7	6.1	-5.6	0	0.1
17.04.2025	0.8	6.8	-6.1	0	0.1
23.04.2025	0.5	4.7	-4.3	0	0.1
25.04.2025	0.4	4.1	-3.8	0	0.1
29.04.2025	0.4	5.4	-5.1	0	0.1

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