

Historical cost data

ISIN: DE000UG1B3Z8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	11.2	6.1	4.8	0	0.2
25.04.2025	0.8	1.3	-0.7	0	0.2
29.04.2025	0.7	1.1	-0.6	0	0.2
30.04.2025	0.7	0.9	-0.3	0	0.2
06.05.2025	0.7	1.2	-0.7	0	0.2
07.05.2025	0.7	1.1	-0.6	0	0.2
08.05.2025	0.6	0.7	-0.2	0	0.2
09.05.2025	0.6	1.2	-0.8	0	0.2
13.05.2025	0.4	0.6	-0.3	0	0.1

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