

Historical cost data

ISIN: DE000UG1B757

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	10.6	5.5	5	0	0.2
06.05.2025	1.1	2.5	-1.6	0	0.2
07.05.2025	1.2	2.2	-1.2	0	0.2
08.05.2025	1.1	1.9	-1	0	0.2
09.05.2025	0.9	1.9	-1.1	0	0.2
13.05.2025	0.7	0.9	-0.3	0	0.1

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