

Historical cost data

ISIN: DE000UG1B8G7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	10.6	5.4	4.9	0	0.2
13.05.2025	0.3	0.3	-0.1	0	0.1
16.05.2025	0.2	0.8	-0.6	0	0.1
14.05.2025	0.3	0.5	-0.3	0	0.1
15.05.2025	0.2	0.4	-0.3	0	0.1

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