

Historical cost data

ISIN: DE000UG48FB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2025	0.1	0.4	-0.3	0	0
26.03.2025	1.2	10.8	-9.7	0	0.1
09.05.2025	1.7	11.2	-9.6	0	0.1
13.05.2025	1.6	10.2	-8.7	0	0.1
27.03.2025	0.9	11.1	-10.3	0	0.1
28.03.2025	1.6	11.1	-9.6	0	0.1
01.04.2025	1.6	11	-9.5	0	0.1
02.04.2025	1.6	10.7	-9.2	0	0.1
03.04.2025	1.5	10.6	-9.2	0	0.1
04.04.2025	1.5	10.7	-9.3	0	0.1
08.04.2025	1.5	11.8	-10.3	0	0.1
09.04.2025	1.6	11.5	-10	0	0.1
10.04.2025	1.5	11.2	-9.9	0	0.1
11.04.2025	1.5	11.2	-9.8	0	0.1
15.04.2025	1.7	11.6	-10	0	0.1
16.04.2025	1.7	11.9	-10.3	0	0.1
17.04.2025	1.7	11.3	-9.8	0	0.1
23.04.2025	1.5	11.7	-10.2	0	0.1
24.04.2025	1.7	11.6	-10	0	0.1
25.04.2025	1.7	12.1	-10.5	0	0.1
29.04.2025	1.7	11.5	-9.9	0	0.1
30.04.2025	1.6	11.4	-9.9	0	0.1
06.05.2025	1.6	11.4	-9.9	0	0.1
07.05.2025	1.6	11.6	-10.2	0	0.1
08.05.2025	1.6	11.2	-9.7	0	0.1

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