

Historical cost data

ISIN: DE000UG51690

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.1	0.4	-0.3	0	0
14.04.2025	2.7	53.2	-50.9	0	0.3
30.04.2025	0.8	3.4	-3.2	0	0.6
16.04.2025	0.8	3.8	-3.7	0	0.7
17.04.2025	1.1	13.4	-13	0	0.7
23.04.2025	0.9	5.8	-5.5	0	0.5
24.04.2025	0.6	0.8	-0.7	0	0.5
25.04.2025	0.9	8.4	-8.2	0	0.7
29.04.2025	0.8	4	-3.9	0	0.7

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