

Historical cost data

ISIN: DE000UG51BF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.1	0.2	-0.1	0	0
14.04.2025	3.7	63.9	-60.6	0	0.4
06.05.2025	1.5	3.7	-3.2	0	1.1
09.05.2025	1.5	7.3	-6.9	0	1.1
16.04.2025	1.3	2.5	-2.1	0	0.9
17.04.2025	2.4	30.1	-29	0	1.3
23.04.2025	1.6	7.4	-6.7	0	0.8
24.04.2025	1	0.2	0.1	0	0.7
25.04.2025	1.4	14.4	-14	0	1
29.04.2025	1	2.9	-2.5	0	0.6
30.04.2025	0.8	3.4	-3.1	0	0.5
07.05.2025	1.5	3.3	-2.9	0	1.1
08.05.2025	1.6	3.9	-3.4	0	1.1

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