

Historical cost data

ISIN: DE000UG51E85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.1	0.3	-0.3	0	0
14.04.2025	1.6	25	-23.6	0	0.2
16.04.2025	2.3	13.3	-11.4	0	0.4
17.04.2025	2.7	16.2	-14.1	0	0.7
23.04.2025	2.5	15.9	-13.9	0	0.4
24.04.2025	2.3	12.3	-10.4	0	0.3
25.04.2025	2.4	14.7	-12.7	0	0.4
29.04.2025	2.4	12.7	-10.7	0	0.5
30.04.2025	2.4	11.2	-9.3	0	0.4

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