

Historical cost data

ISIN: DE000UG51FC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.2	0.4	-0.2	0	0
14.04.2025	1.3	12.7	-11.6	0	0.1
16.04.2025	1	5.5	-4.7	0	0.2
17.04.2025	1.1	6.1	-5.3	0	0.3
23.04.2025	1	5.9	-5.2	0	0.3
24.04.2025	1	5.7	-4.9	0	0.2
25.04.2025	1	5.4	-4.6	0	0.3
29.04.2025	1	5	-4.3	0	0.3
30.04.2025	1	4.8	-4	0	0.2

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