

Historical cost data

ISIN: DE000UG51FD6

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	1.4	15.4	-14.2	0	0.1
16.04.2025	1.3	6.2	-5.2	0	0.3
17.04.2025	1.3	7	-6	0	0.3
23.04.2025	1.3	7.1	-6.1	0	0.3
24.04.2025	1.3	6.8	-5.9	0	0.3
25.04.2025	1.3	6.4	-5.4	0	0.3
29.04.2025	1.3	5.6	-4.7	0	0.3
30.04.2025	1.3	5.2	-4.2	0	0.3

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