

Historical cost data

ISIN: DE000UG51FE4

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	1.2	9.8	-8.7	0	0.1
16.04.2025	0.7	4.6	-4	0	0.2
17.04.2025	0.8	4.9	-4.3	0	0.2
23.04.2025	0.7	4.9	-4.3	0	0.2
24.04.2025	0.8	4.7	-4.2	0	0.2
25.04.2025	0.8	4.5	-3.9	0	0.2
29.04.2025	0.8	4.2	-3.6	0	0.2
30.04.2025	0.8	4.1	-3.5	0	0.2

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