

Historical cost data

ISIN: DE000UG51FJ3

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	1.5	21.6	-20.2	0	0.2
25.04.2025	2	8	-6.5	0	0.5
29.04.2025	2	6.9	-5.4	0	0.5
30.04.2025	1.9	6.4	-4.9	0	0.4
16.04.2025	1.9	7.8	-6.3	0	0.4
17.04.2025	2	9.4	-7.9	0	0.5
23.04.2025	2	9.5	-8	0	0.5
24.04.2025	2	8.7	-7.2	0	0.5

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