

Historical cost data

ISIN: DE000UG51G00

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	1.5	23	-21.6	0	0.2
16.04.2025	0.5	2.5	-2.3	0	0.4
17.04.2025	0.6	5	-4.8	0	0.5
23.04.2025	0.5	3.4	-3.3	0	0.4
24.04.2025	0.4	0	0	0	0.3
25.04.2025	0.4	4.6	-4.5	0	0.3
29.04.2025	0.5	3.1	-3	0	0.4
30.04.2025	0.6	2.6	-2.4	0	0.5
06.05.2025	0.5	2.6	-2.5	0	0.4
07.05.2025	0.6	3.2	-3.1	0	0.5

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