

Historical cost data

ISIN: DE000UG51HZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1	1.4	-0.4	0	0
14.04.2025	1.4	17.1	-15.8	0	0.1
09.05.2025	0.4	3.2	-3.1	0	0.3
16.04.2025	0.4	3.1	-3	0	0.3
17.04.2025	0.4	3	-2.9	0	0.3
23.04.2025	0.4	1.7	-1.6	0	0.3
24.04.2025	0.4	0.6	-0.5	0	0.3
25.04.2025	0.4	2.4	-2.3	0	0.3
29.04.2025	0.4	1.6	-1.5	0	0.3
30.04.2025	0.5	2.3	-2.2	0	0.4
06.05.2025	0.4	2.3	-2.2	0	0.3
07.05.2025	0.4	2.4	-2.3	0	0.3
08.05.2025	0.4	2.5	-2.4	0	0.3

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