

Historical cost data

ISIN: DE000UG51J98

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	1.4	15.6	-14.4	0	0.2
16.04.2025	0.5	2.4	-2.2	0	0.3
17.04.2025	0.5	3.3	-3.1	0	0.4
23.04.2025	0.5	2.9	-2.7	0	0.3
24.04.2025	0.5	2.5	-2.3	0	0.4
29.04.2025	0.6	3.5	-3.3	0	0.4
30.04.2025	0.6	3.1	-2.9	0	0.4
25.04.2025	0.5	2.7	-2.5	0	0.4

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