

Historical cost data

ISIN: DE000UG51JK3

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	1.4	15.3	-14.1	0	0.2
16.04.2025	1.5	11.3	-10.1	0	0.3
17.04.2025	1.6	11.2	-10	0	0.3
23.04.2025	1.6	12.6	-11.4	0	0.3
24.04.2025	1.5	9.4	-8.2	0	0.3
25.04.2025	1.5	9.7	-8.6	0	0.3
29.04.2025	1.5	10.9	-9.6	0	0.3
30.04.2025	1.4	7.9	-6.7	0	0.3
06.05.2025	1.5	8.8	-7.6	0	0.3
07.05.2025	1.5	7.7	-6.5	0	0.3
08.05.2025	1.4	8.6	-7.4	0	0.3
09.05.2025	1.4	8.2	-7	0	0.3
13.05.2025	1.5	8.1	-6.9	0	0.3
14.05.2025	1.5	9.9	-8.7	0	0.3
15.05.2025	1.5	7.8	-6.6	0	0.4
16.05.2025	1.5	8.5	-7.3	0	0.3
20.05.2025	1.5	7.5	-6.4	0	0.4
21.05.2025	1.5	9.9	-8.7	0	0.3
22.05.2025	1.5	6.4	-5.3	0	0.4
23.05.2025	1.5	8.3	-7.2	0	0.3
27.05.2025	1.4	8.7	-7.5	0	0.3
28.05.2025	1.5	8.8	-7.6	0	0.3
29.05.2025	1.4	8.5	-7.3	0	0.3
30.05.2025	1.5	7.9	-6.7	0	0.3
03.06.2025	1.5	8.2	-7.1	0	0.3
04.06.2025	1.5	8.1	-6.9	0	0.3

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