

Historical cost data

ISIN: DE000UG51K53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.1	0.3	-0.3	0	0
14.04.2025	1.2	11.6	-10.4	0	0.1
16.04.2025	3.5	3.9	-0.7	0	0.2
06.06.2025	0.9	2.8	-2.2	0	0.2
17.04.2025	1.3	2.6	-1.5	0	0.2
23.04.2025	1.2	2.5	-1.4	0	0.2
24.04.2025	1.2	0.5	0.5	0	0.2
25.04.2025	1.3	2.2	-1.1	0	0.2
29.04.2025	1.3	1.7	-0.6	0	0.2
30.04.2025	1.3	1.6	-0.5	0	0.2
06.05.2025	1.3	1	0.1	0	0.2
07.05.2025	1.3	1.7	-0.7	0	0.2
08.05.2025	1.3	2.5	-1.4	0	0.2
09.05.2025	1.3	2.2	-1.1	0	0.2
13.05.2025	1.3	6.6	-5.4	0	0.2
14.05.2025	1.3	2.3	-1.2	0	0.2
15.05.2025	1.4	2.6	-1.5	0	0.3
16.05.2025	1.3	1.7	-0.7	0	0.2
20.05.2025	1.3	2	-0.9	0	0.2
21.05.2025	1.3	2.9	-1.8	0	0.2
22.05.2025	0.9	2.3	-1.7	0	0.2
23.05.2025	0.9	1.9	-1.2	0	0.2
27.05.2025	0.8	2.1	-1.4	0	0.2
28.05.2025	0.9	3.4	-2.7	0	0.2
29.05.2025	0.8	1.7	-1.1	0	0.2
30.05.2025	0.9	2.7	-2	0	0.2
03.06.2025	0.9	1.9	-1.3	0	0.2
04.06.2025	0.9	2.1	-1.5	0	0.2
05.06.2025	0.9	2	-1.4	0	0.2

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