

Historical cost data

ISIN: DE000UG51K87

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	1.3	14.3	-13.1	0	0.1
30.04.2025	1.6	1.8	-0.5	0	0.3
16.04.2025	4.4	5	-0.8	0	0.3
17.04.2025	1.7	3.3	-1.9	0	0.3
23.04.2025	1.6	3.1	-1.7	0	0.2
24.04.2025	1.6	0.7	0.7	0	0.2
25.04.2025	1.7	2.8	-1.4	0	0.3
29.04.2025	1.7	1.9	-0.5	0	0.3

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