

Historical cost data

ISIN: DE000UG51KE4

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	21.7	-20.4	0	0.1
24.04.2025	1.3	9.2	-8.2	0	0.3
25.04.2025	1.3	9.5	-8.5	0	0.3
13.05.2025	1.3	9.8	-8.7	0	0.3
16.04.2025	1.3	9.7	-8.7	0	0.3
17.04.2025	1.4	9.8	-8.7	0	0.3
23.04.2025	1.3	10.4	-9.3	0	0.3
29.04.2025	1.3	9.9	-8.8	0	0.3
30.04.2025	1.4	9.6	-8.5	0	0.3
06.05.2025	1.3	9	-8	0	0.3
07.05.2025	1.4	8.7	-7.6	0	0.3
08.05.2025	1.3	9.9	-8.9	0	0.3
09.05.2025	1.3	10.4	-9.3	0	0.3

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