

Historical cost data

ISIN: DE000UG51KF1

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	-0.2	0	0
14.04.2025	1.6	26.6	-25.2	0	0.1
24.04.2025	1.8	11.9	-10.4	0	0.3
29.04.2025	1.8	12.7	-11.3	0	0.3
13.05.2025	1.8	12.6	-11.2	0	0.3
16.04.2025	1.8	12.5	-11	0	0.4
17.04.2025	1.9	12.6	-11.1	0	0.4
23.04.2025	1.8	13.7	-12.2	0	0.3
25.04.2025	1.8	12.2	-10.7	0	0.4
30.04.2025	1.8	12.4	-10.9	0	0.3
06.05.2025	1.9	11.3	-9.8	0	0.3
07.05.2025	1.9	10.8	-9.3	0	0.4
08.05.2025	2	12.7	-11.1	0	0.4
09.05.2025	1.9	13.8	-12.3	0	0.3

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