

Historical cost data

ISIN: DE000UG51KU0

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	1.2	0.5	0.5	0	0.2
16.04.2025	1.7	11.8	-10.4	0	0.3
17.04.2025	1.8	14.7	-13.2	0	0.3
23.04.2025	1.9	14.4	-12.8	0	0.3
24.04.2025	1.8	14.9	-13.4	0	0.3
25.04.2025	1.7	11.4	-9.9	0	0.2
29.04.2025	1.8	13.6	-12.1	0	0.3
30.04.2025	1.9	14.3	-12.7	0	0.3
06.05.2025	1.8	12.5	-11	0	0.3
07.05.2025	2.1	15.7	-14.1	0	0.5
08.05.2025	1.9	15.3	-13.6	0	0.3
09.05.2025	1.8	14.7	-13.1	0	0.2
13.05.2025	1.8	13.1	-11.6	0	0.3
14.05.2025	1.8	14.5	-13	0	0.3
15.05.2025	1.9	15.3	-13.7	0	0.3
16.05.2025	1.9	15	-13.4	0	0.3
20.05.2025	1.8	16.2	-14.7	0	0.3
21.05.2025	1.8	14.6	-13	0	0.2
22.05.2025	1.9	14.8	-13.2	0	0.3
23.05.2025	1.9	16.1	-14.5	0	0.3
27.05.2025	1.8	15.8	-14.3	0	0.3
28.05.2025	1.8	15.5	-14	0	0.3
29.05.2025	1.8	15	-13.5	0	0.3
30.05.2025	2	15.9	-14.2	0	0.3
03.06.2025	1.9	16	-14.4	0	0.3
04.06.2025	1.8	16.3	-14.7	0	0.3

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