

Historical cost data

ISIN: DE000UG51MG5

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	1.5	23	-21.6	0	0.2
30.04.2025	1.3	7	-6	0	0.3
16.04.2025	1.4	10.3	-9.3	0	0.4
17.04.2025	1.5	9.5	-8.5	0	0.4
23.04.2025	1.4	9.8	-8.8	0	0.4
24.04.2025	1.3	8.6	-7.6	0	0.3
25.04.2025	1.4	9.7	-8.7	0	0.4
29.04.2025	1.3	6.8	-5.9	0	0.3

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