

Historical cost data

ISIN: DE000UG51NY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1	1.4	-0.4	0	0
14.04.2025	1.3	0.5	0.5	0	0.3
06.05.2025	0.7	3.7	-3.5	0	0.5
09.05.2025	0.9	3.4	-3	0	0.6
16.04.2025	0.7	5.4	-5.1	0	0.4
17.04.2025	0.8	4.3	-4	0	0.5
23.04.2025	0.7	3.4	-3.1	0	0.5
24.04.2025	0.9	4.4	-4.1	0	0.6
25.04.2025	0.7	1	-0.7	0	0.4
29.04.2025	0.9	4.7	-4.4	0	0.6
30.04.2025	0.8	3.5	-3.1	0	0.5
07.05.2025	0.8	3.3	-3	0	0.5
08.05.2025	0.7	3.2	-2.9	0	0.4

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