

Historical cost data

ISIN: DE000UG51NZ3

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	-0.3	0	0
14.04.2025	1.2	0.5	0.5	0	0.2
16.04.2025	0.5	4.4	-4.2	0	0.3
17.04.2025	0.7	3.6	-3.3	0	0.4
23.04.2025	0.6	2.9	-2.7	0	0.4
24.04.2025	0.6	2.7	-2.5	0	0.4
25.04.2025	0.6	0.9	-0.7	0	0.4
29.04.2025	0.7	2.8	-2.5	0	0.5
30.04.2025	0.6	2.8	-2.5	0	0.4
06.05.2025	0.6	3.1	-2.9	0	0.4
07.05.2025	0.6	2.7	-2.5	0	0.4
08.05.2025	0.6	2.5	-2.3	0	0.4
09.05.2025	0.8	2.8	-2.5	0	0.4

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