

Historical cost data

ISIN: DE000UG51P66

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	1.5	21.1	-19.8	0	0.2
29.04.2025	0.5	3.1	-2.9	0	0.4
09.05.2025	0.5	3	-2.8	0	0.3
16.04.2025	0.6	4.5	-4.3	0	0.4
17.04.2025	0.6	4.4	-4.2	0	0.4
23.04.2025	0.6	4.6	-4.4	0	0.4
24.04.2025	0.5	1.4	-1.3	0	0.3
25.04.2025	0.6	4.2	-4	0	0.3
30.04.2025	0.6	2.6	-2.4	0	0.4
06.05.2025	0.5	2.2	-2	0	0.3
07.05.2025	0.6	3.2	-3	0	0.4
08.05.2025	0.5	3	-2.8	0	0.3

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