

Historical cost data

ISIN: DE000UG51P74

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	22.7	-21.4	0	0.2
16.04.2025	0.6	4.7	-4.5	0	0.4
17.04.2025	0.6	4.8	-4.6	0	0.4
23.04.2025	0.6	5	-4.7	0	0.4
25.04.2025	0.6	4.5	-4.3	0	0.4
29.04.2025	0.6	3.1	-2.9	0	0.4
30.04.2025	0.7	2.5	-2.3	0	0.4
06.05.2025	0.6	2.2	-1.9	0	0.4
07.05.2025	0.7	3.3	-3.1	0	0.4
08.05.2025	0.6	3	-2.8	0	0.4
09.05.2025	0.6	3.1	-2.9	0	0.4
24.04.2025	0.5	1.4	-1.2	0	0.3

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