

Historical cost data

ISIN: DE000UG51PJ2

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	9.7	-8.6	0	0.1
25.04.2025	1.4	9.2	-7.9	0	0.1
30.04.2025	1.4	8.8	-7.6	0	0.1
16.04.2025	1.4	9.7	-8.4	0	0.1
17.04.2025	1.5	9.7	-8.4	0	0.2
23.04.2025	1.4	10.6	-9.3	0	0.2
24.04.2025	1.3	8.5	-7.3	0	0.1
29.04.2025	1.4	9.1	-7.9	0	0.1

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