

Historical cost data

ISIN: DE000UG51PL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.2	0.4	-0.2	0	0
14.04.2025	1.2	11.3	-10.2	0	0.1
16.04.2025	1.7	11.2	-9.7	0	0.2
17.04.2025	1.8	12.1	-10.6	0	0.2
23.04.2025	1.7	12.4	-10.9	0	0.2
24.04.2025	1.7	9.9	-8.4	0	0.1
25.04.2025	1.7	10.7	-9.2	0	0.2
29.04.2025	1.7	10.4	-8.9	0	0.2
30.04.2025	1.7	10.1	-8.6	0	0.2

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