

Historical cost data

ISIN: DE000UG51PT1

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	11.8	-10.6	0	0.1
06.05.2025	0.4	2.3	-2.1	0	0.2
16.04.2025	0.4	2.8	-2.6	0	0.2
17.04.2025	0.4	2.8	-2.6	0	0.2
23.04.2025	0.4	2.7	-2.5	0	0.2
24.04.2025	0.4	2.7	-2.4	0	0.2
25.04.2025	0.4	2.4	-2.2	0	0.1
29.04.2025	0.4	2.5	-2.3	0	0.2
30.04.2025	0.4	2.3	-2.1	0	0.2

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