

Historical cost data

ISIN: DE000UG51PV7

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	1.3	17.6	-16.4	0	0.1
30.04.2025	0.7	3.2	-2.9	0	0.3
16.04.2025	0.6	4.2	-3.8	0	0.2
17.04.2025	0.6	4.1	-3.8	0	0.3
23.04.2025	0.6	4.1	-3.7	0	0.3
24.04.2025	0.6	3.7	-3.4	0	0.2
25.04.2025	0.6	3.4	-3	0	0.2
29.04.2025	0.6	3.3	-3	0	0.2

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