

Historical cost data

ISIN: DE000UG51TL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	5.8	8.9	-3.5	0	0.4
14.04.2025	1.6	10.6	-9.4	0	0.4
29.05.2025	1.1	2	-1	0	0.1
06.06.2025	1.1	2	-1	0	0.1
13.06.2025	1.2	2.2	-1.1	0	0.1
15.04.2025	3.4	8.1	-4.9	0	0.2
16.04.2025	2.7	5.9	-3.4	0	0.2
17.04.2025	7.9	11.7	-4.1	0	0.2
23.04.2025	2.8	6.6	-4	0	0.2
24.04.2025	6	8.8	-3	0	0.1
25.04.2025	2.2	4.9	-2.9	0	0.2
29.04.2025	2	4.7	-2.8	0	0.1
30.04.2025	1.9	4.2	-2.4	0	0.1
06.05.2025	1.6	3.5	-2	0	0.1
07.05.2025	1.6	3.7	-2.3	0	0.1
08.05.2025	1.4	3.2	-1.8	0	0.1
09.05.2025	1.3	2.6	-1.3	0	0.1
13.05.2025	1.3	2.1	-0.9	0	0.1
14.05.2025	1.2	2.2	-1.1	0	0.1
15.05.2025	1.1	2.2	-1.2	0	0.1
16.05.2025	1.3	2.5	-1.3	0	0.1
20.05.2025	1.3	2.4	-1.2	0	0.1
21.05.2025	1.1	2.3	-1.2	0	0.1
22.05.2025	1.1	2.2	-1.2	0	0.1
23.05.2025	1.3	2.3	-1.1	0	0.1
27.05.2025	1.2	2.2	-1.1	0	0.1
28.05.2025	1.1	2.1	-1.1	0	0.1
30.05.2025	1.2	2.2	-1.1	0	0.1
03.06.2025	1.2	2.1	-1	0	0.1
04.06.2025	1.1	2.2	-1.2	0	0.1
05.06.2025	3	4	-1	0	0.1

10.06.2025	1.1	2.1	-1	0	0.1
11.06.2025	1.1	2.1	-1.1	0	0.1
12.06.2025	1.2	2.2	-1	0	0.1

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