

Historical cost data

ISIN: DE000UG51UB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.7	3.4	-2.9	0	0.2
14.04.2025	1.3	11.8	-10.7	0	0.2
15.04.2025	0.6	3.3	-2.8	0	0.1
16.04.2025	0.5	2	-1.6	0	0.1
17.04.2025	0.5	1.7	-1.3	0	0.1
23.04.2025	0.5	2	-1.7	0	0.1
24.04.2025	0.4	1.2	-0.9	0	0.1
25.04.2025	0.4	2.5	-2.2	0	0.1
29.04.2025	0.3	1.2	-0.9	0	0.1
30.04.2025	0.3	1.8	-1.6	0	0.1

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