

Historical cost data

ISIN: DE000UG51UC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.8	4.3	-3.6	0	0.2
14.04.2025	1.4	13.7	-12.6	0	0.2
15.04.2025	0.6	4	-3.5	0	0.1
16.04.2025	0.5	2.1	-1.7	0	0.1
17.04.2025	0.5	2.2	-1.8	0	0.1
23.04.2025	0.5	2.2	-1.8	0	0.1
24.04.2025	0.4	1.3	-1	0	0.1
25.04.2025	0.4	2.7	-2.3	0	0.1
29.04.2025	0.4	1.2	-1	0	0.1
30.04.2025	0.3	1.9	-1.7	0	0.1

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