

Historical cost data

ISIN: DE000UG51UE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	2	16.2	-14.6	0	0.4
14.04.2025	2.3	37.6	-35.7	0	0.4
30.04.2025	0.5	3.1	-2.7	0	0.1
29.04.2025	0.5	2.2	-1.8	0	0.1
15.04.2025	1.3	9.2	-8.2	0	0.3
16.04.2025	0.9	5.3	-4.6	0	0.2
17.04.2025	0.9	4.8	-4.2	0	0.2
23.04.2025	0.9	5.5	-4.8	0	0.2
24.04.2025	0.6	2.8	-2.3	0	0.1
25.04.2025	0.7	4.9	-4.4	0	0.2

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