

Historical cost data

ISIN: DE000UG51V27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	7.1	6.1	0.5	0	0.5
14.04.2025	1.5	0.5	0.5	0	0.5
23.04.2025	3.3	4.5	-1.4	0	0.2
30.04.2025	2.4	2.5	-0.3	0	0.2
15.04.2025	3.9	5.5	-1.9	0	0.3
16.04.2025	3.1	3.4	-0.6	0	0.2
17.04.2025	3.2	4.1	-1.1	0	0.2
24.04.2025	2.6	3.2	-0.8	0	0.2
25.04.2025	2.5	2.9	-0.6	0	0.2
29.04.2025	2.4	2.7	-0.5	0	0.2

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