

Historical cost data

ISIN: DE000UG51V35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	17.1	36.5	-21.5	0	2.1
14.04.2025	3.1	0.5	0.5	0	2.1
15.04.2025	7	11.2	-4.6	0	0.5
16.04.2025	4.8	6.9	-2.4	0	0.3
17.04.2025	5.1	7.4	-2.6	0	0.4
23.04.2025	5.5	8.1	-3	0	0.4
24.04.2025	3.8	5.6	-2.1	0	0.3
25.04.2025	3.6	5	-1.6	0	0.3
29.04.2025	3.3	4.5	-1.4	0	0.2
30.04.2025	3.3	4.1	-1.1	0	0.2

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