

Historical cost data

ISIN: DE000UG51VK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	6.7	18.5	-12.6	0	0.8
14.04.2025	6.1	74.2	-69	0	0.8
06.06.2025	0.5	1.2	-0.7	0	0.1
15.04.2025	3	9.9	-7.3	0	0.4
16.04.2025	2.2	6	-4.1	0	0.3
17.04.2025	2.3	6.8	-4.9	0	0.3
23.04.2025	2.7	8.6	-6.2	0	0.4
24.04.2025	1.3	3.3	-2.2	0	0.2
25.04.2025	1.2	2.8	-1.8	0	0.2
29.04.2025	1.1	2.9	-2	0	0.2
30.04.2025	1.1	2.8	-1.8	0	0.2
06.05.2025	0.8	1.6	-1	0	0.1
07.05.2025	0.9	2.2	-1.4	0	0.1
08.05.2025	0.9	2.5	-1.8	0	0.1
09.05.2025	0.8	1.9	-1.2	0	0.1
13.05.2025	0.7	1.8	-1.2	0	0.1
14.05.2025	0.7	1.8	-1.3	0	0.1
15.05.2025	0.7	1.8	-1.2	0	0.1
16.05.2025	0.7	1.4	-0.9	0	0.1
20.05.2025	0.6	1.5	-1	0	0.1
21.05.2025	0.6	1.4	-0.8	0	0.1
22.05.2025	0.6	1.3	-0.8	0	0.1
23.05.2025	0.6	1.4	-0.8	0	0.1
27.05.2025	0.6	1.4	-0.9	0	0.1
28.05.2025	0.6	1.5	-1	0	0.1
29.05.2025	0.6	1.6	-1	0	0.1
30.05.2025	0.6	1.4	-0.8	0	0.1
03.06.2025	0.7	1.6	-1	0	0.1
04.06.2025	0.6	1.6	-1.1	0	0.1
05.06.2025	1.5	2.3	-0.9	0	0.1

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