

Historical cost data

ISIN: DE000UG51XG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1.4	3.6	-2.9	0	0.7
14.04.2025	1.7	0.5	0.5	0	0.7
15.04.2025	1	3.6	-3.1	0	0.5
13.05.2025	3.6	11.3	-9.3	0	1.7
09.05.2025	1	6.5	-5.9	0	0.5
16.04.2025	1.1	5	-4.4	0	0.5
17.04.2025	0.9	5.5	-5	0	0.5
23.04.2025	0.7	3.2	-2.9	0	0.4
24.04.2025	0.9	5.4	-4.9	0	0.5
25.04.2025	0.8	3	-2.6	0	0.4
29.04.2025	1	4.5	-4	0	0.5
30.04.2025	1	4.8	-4.3	0	0.5
06.05.2025	1.2	5	-4.4	0	0.6
07.05.2025	1.2	5.9	-5.2	0	0.6
08.05.2025	0.9	4.9	-4.4	0	0.4

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