

Historical cost data

ISIN: DE000UG51XJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1.7	4.2	-3.4	0	0.8
14.04.2025	1.8	0.5	0.5	0	0.8
15.04.2025	1.1	3.9	-3.4	0	0.6
16.04.2025	1.3	5.6	-4.9	0	0.6
17.04.2025	1	6.1	-5.5	0	0.5
23.04.2025	0.8	3.5	-3.1	0	0.4
24.04.2025	1	6.4	-5.8	0	0.5
25.04.2025	0.8	3.2	-2.8	0	0.4
30.04.2025	1.1	5.3	-4.8	0	0.5
06.05.2025	1.3	5.6	-5	0	0.6
07.05.2025	1.4	7.2	-6.5	0	0.7
08.05.2025	1	5.3	-4.8	0	0.5
09.05.2025	1.2	7.2	-6.6	0	0.6
13.05.2025	5.6	18.8	-15.5	0	2.4
29.04.2025	1.1	4.9	-4.4	0	0.5

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