

Historical cost data

ISIN: DE000UG51XK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1.8	4.6	-3.6	0	0.9
14.04.2025	1.9	0.5	0.5	0	0.9
09.05.2025	1.2	7.6	-7	0	0.6
15.04.2025	1.2	4.2	-3.6	0	0.6
16.04.2025	1.4	6.5	-5.8	0	0.6
17.04.2025	1.1	6.4	-5.8	0	0.5
23.04.2025	0.8	3.6	-3.2	0	0.4
24.04.2025	1.1	6.7	-6.1	0	0.5
25.04.2025	0.8	3.4	-2.9	0	0.4
29.04.2025	1.2	5.2	-4.6	0	0.6
30.04.2025	1.1	5.6	-5	0	0.5
06.05.2025	1.4	6	-5.3	0	0.7
07.05.2025	1.5	7.1	-6.3	0	0.7
08.05.2025	1	5.6	-5	0	0.5

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