

Historical cost data

ISIN: DE000UG51XM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	2.2	5.5	-4.4	0	1.1
14.04.2025	2.1	0.5	0.5	0	1.1
09.05.2025	1.4	8.6	-7.8	0	0.7
15.04.2025	1.3	5.3	-4.6	0	0.7
16.04.2025	1.5	6.8	-6	0	0.7
17.04.2025	1.2	7.1	-6.4	0	0.6
23.04.2025	0.9	4	-3.5	0	0.5
24.04.2025	1.2	7.4	-6.8	0	0.6
25.04.2025	0.9	3.7	-3.2	0	0.5
29.04.2025	1.3	6.4	-5.7	0	0.6
30.04.2025	1.2	6.8	-6.1	0	0.6
06.05.2025	1.6	6.9	-6.1	0	0.8
07.05.2025	1.7	8.9	-8	0	0.8
08.05.2025	1.2	6.2	-5.6	0	0.6

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