

Historical cost data

ISIN: DE000UG51XQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	3.3	0.8	0.8	0	1.7
15.04.2025	1.7	6.5	-5.6	0	0.8
29.04.2025	1.6	7.8	-7	0	0.8
09.05.2025	1.7	10.6	-9.7	0	0.8
16.04.2025	2	9.4	-8.3	0	0.9
17.04.2025	1.5	8.5	-7.7	0	0.7
23.04.2025	1.1	4.5	-4	0	0.5
24.04.2025	1.5	8.9	-8.1	0	0.7
25.04.2025	1.1	4.7	-4.1	0	0.5
30.04.2025	1.5	8.2	-7.4	0	0.7
06.05.2025	2.1	8.9	-7.8	0	1
07.05.2025	2.3	10.8	-9.5	0	1.1
08.05.2025	1.4	7.4	-6.7	0	0.7

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