

Historical cost data

ISIN: DE000UG51XR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	3.9	1	0.9	0	2
15.04.2025	1.8	7	-6.1	0	0.9
30.04.2025	1.7	8.8	-7.9	0	0.8
16.04.2025	2.2	10.3	-9.2	0	1
17.04.2025	1.6	9.1	-8.3	0	0.8
23.04.2025	1.1	4.8	-4.2	0	0.5
24.04.2025	1.6	9.6	-8.7	0	0.8
25.04.2025	1.1	4.9	-4.4	0	0.6
29.04.2025	1.7	8.4	-7.5	0	0.8

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