

Historical cost data

ISIN: DE000UG51344

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	12.2	12.2	0	0	0
11.04.2025	20.5	20.5	0	0	0
17.04.2025	0.3	0.3	0	0	0
14.04.2025	25.1	25.1	0	0	0
16.04.2025	0.3	0.3	0	0	0

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