

Historical cost data

ISIN: DE000UG51E44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.1	0.4	-0.3	0	0
14.04.2025	1	0.5	0.5	0	0
25.04.2025	0.6	5.7	-5.2	0	0.1
29.04.2025	1	1.8	-0.9	0	0.1
16.04.2025	0.5	4.8	-4.4	0	0.1
17.04.2025	0.7	3.2	-2.6	0	0.1
23.04.2025	0.9	4.8	-4	0	0.1
24.04.2025	0.6	5.2	-4.7	0	0.1

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