

Historical cost data

ISIN: DE000UG51FM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.2	0.4	-0.2	0	0
14.04.2025	1.4	18.2	-16.9	0	0.1
25.04.2025	2.7	5.2	-2.8	0	0.3
16.04.2025	2.7	8.9	-6.4	0	0.2
17.04.2025	2.7	8.1	-5.7	0	0.3
23.04.2025	2.6	4.1	-1.8	0	0.3
24.04.2025	2.7	5	-2.7	0	0.3

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