

Historical cost data

ISIN: DE000UG51FQ8

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	1.6	25.1	-23.7	0	0.2
17.04.2025	4.1	10.4	-6.7	0	0.4
23.04.2025	4	4.6	-1.1	0	0.5
24.04.2025	4.2	7.4	-3.8	0	0.6
25.04.2025	4.1	7.8	-4.1	0	0.5
16.04.2025	4.1	11.7	-7.9	0	0.3

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