

Historical cost data

ISIN: DE000UG51GE2

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	1.1	3.9	-2.8	0	0
17.04.2025	0.4	5.5	-5.1	0	0.1
23.04.2025	0.4	5.7	-5.3	0	0.1
29.04.2025	0.5	5.4	-5	0	0.1
25.04.2025	0.4	5.4	-5.1	0	0.1
16.04.2025	0.4	5.6	-5.3	0	0.1
24.04.2025	0.4	5.5	-5.2	0	0.1

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