

Historical cost data

ISIN: DE000UG51GF9

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	1.3	10	-8.9	0	0.1
29.04.2025	1.4	11.9	-10.8	0	0.3
16.04.2025	1.3	13.2	-12.1	0	0.2
17.04.2025	1.5	14.7	-13.6	0	0.3
23.04.2025	1.4	14.2	-13	0	0.3
24.04.2025	1.3	12.1	-11	0	0.2
25.04.2025	1.3	12	-10.9	0	0.3

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