

Historical cost data

ISIN: DE000UG51GG7

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	11.9	-10.7	0	0.2
17.04.2025	1.9	17.1	-15.6	0	0.4
23.04.2025	1.8	16.4	-14.9	0	0.3
24.04.2025	1.7	14	-12.6	0	0.3
25.04.2025	1.7	13.8	-12.5	0	0.3
29.04.2025	1.7	13.5	-12.1	0	0.3
16.04.2025	1.7	15.3	-13.9	0	0.3

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