

Historical cost data

ISIN: DE000UG51GJ1

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	15.5	-14.2	0	0.2
16.04.2025	2.4	19	-17	0	0.4
17.04.2025	2.7	21	-18.9	0	0.6
23.04.2025	2.4	20.1	-18	0	0.4
24.04.2025	2.3	16.7	-14.8	0	0.4
25.04.2025	2.4	17.1	-15.1	0	0.4
29.04.2025	2.4	16.6	-14.6	0	0.5

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