

Historical cost data

ISIN: DE000UG51J23

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	1.4	18.8	-17.5	0	0.2
30.04.2025	0.6	2.6	-2.4	0	0.5
16.04.2025	0.5	3.7	-3.5	0	0.4
17.04.2025	0.6	3.6	-3.4	0	0.4
23.04.2025	0.4	1.7	-1.6	0	0.3
24.04.2025	0.4	0.3	-0.2	0	0.3
25.04.2025	0.5	2.7	-2.6	0	0.4
29.04.2025	0.5	1.6	-1.4	0	0.4

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