

Historical cost data

ISIN: DE000UG51KY2

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	1.5	25.7	-24.3	0	0.1
16.04.2025	1.4	9	-7.8	0	0.2
17.04.2025	1.4	8.5	-7.4	0	0.2
29.04.2025	1.4	7.6	-6.4	0	0.2
23.04.2025	1.3	7.3	-6.2	0	0.2
24.04.2025	1.3	7.1	-5.9	0	0.2
25.04.2025	1.3	7.2	-6.1	0	0.2

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