

Historical cost data

ISIN: DE000UG51KZ9

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	1.6	28.8	-27.4	0	0.1
16.04.2025	1.6	10	-8.6	0	0.2
17.04.2025	1.6	9.5	-8.2	0	0.3
23.04.2025	1.5	8	-6.7	0	0.2
24.04.2025	1.5	7.6	-6.3	0	0.2
29.04.2025	1.5	8.2	-6.9	0	0.2
25.04.2025	1.6	7.9	-6.6	0	0.2

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