

Historical cost data

ISIN: DE000UG51L45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.1	0.3	-0.3	0	0
14.04.2025	2.3	49	-46.9	0	0.2
16.04.2025	3.1	15.6	-12.9	0	0.4
17.04.2025	3.4	17.1	-14.4	0	0.7
23.04.2025	2.9	12.8	-10.3	0	0.3
24.04.2025	2.9	11.7	-9.2	0	0.3
25.04.2025	3.1	13.4	-10.8	0	0.5
29.04.2025	3.1	15.3	-12.6	0	0.4

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