

Historical cost data

ISIN: DE000UG51ND0

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	1.2	8.3	-7.2	0	0.1
29.04.2025	0.9	3.6	-3	0	0.3
16.04.2025	0.9	3.8	-3.1	0	0.3
17.04.2025	0.9	8.2	-7.6	0	0.3
23.04.2025	0.9	0.3	0.3	0	0.3
24.04.2025	0.9	0.3	0.3	0	0.3
25.04.2025	0.9	1.8	-1.2	0	0.3

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