

Historical cost data

ISIN: DE000UG51NE8

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	1.3	9	-7.8	0	0.2
17.04.2025	1	9.3	-8.5	0	0.3
24.04.2025	1	0.3	0.3	0	0.3
25.04.2025	1	2	-1.3	0	0.4
29.04.2025	1	4.2	-3.5	0	0.3
23.04.2025	0.9	0.3	0.3	0	0.3
16.04.2025	1	4.1	-3.4	0	0.3

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