

Historical cost data

ISIN: DE000UG51NF5

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	1.3	10.3	-9.1	0	0.2
17.04.2025	1.2	11.5	-10.5	0	0.3
24.04.2025	1.1	0.4	0.4	0	0.3
25.04.2025	1.2	2.2	-1.4	0	0.4
29.04.2025	1.3	5.3	-4.4	0	0.4
23.04.2025	1.1	0.4	0.4	0	0.3
16.04.2025	1.3	4.7	-3.8	0	0.4

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