

Historical cost data

ISIN: DE000UG51NG3

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	1.4	11.5	-10.3	0	0.2
23.04.2025	1.3	0.5	0.4	0	0.4
29.04.2025	1.5	9.8	-8.8	0	0.5
16.04.2025	1.5	5.3	-4.2	0	0.4
17.04.2025	1.5	13.9	-12.8	0	0.4
24.04.2025	1.3	0.5	0.4	0	0.4
25.04.2025	1.4	2.3	-1.4	0	0.5

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