

Historical cost data

ISIN: DE000UG51P33

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	1.4	20.1	-18.8	0	0.1
25.04.2025	0.5	3.8	-3.7	0	0.3
16.04.2025	0.5	4	-3.8	0	0.3
17.04.2025	0.5	4	-3.8	0	0.3
23.04.2025	0.5	4.1	-4	0	0.3
24.04.2025	0.5	1.5	-1.4	0	0.3

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