

Historical cost data

ISIN: DE000UG51U69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.7	2.4	-2	0	0.3
14.04.2025	1.7	24.5	-23.1	0	0.3
25.04.2025	0.3	1.4	-1.2	0	0.1
15.04.2025	0.5	2.6	-2.2	0	0.2
16.04.2025	0.5	1.7	-1.4	0	0.2
17.04.2025	0.5	1.6	-1.3	0	0.2
23.04.2025	0.5	2.1	-1.8	0	0.2
24.04.2025	0.3	1.6	-1.4	0	0.1

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