

Historical cost data

ISIN: DE000UG51U77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.9	3.5	-3	0	0.3
14.04.2025	1.9	31	-29.4	0	0.3
25.04.2025	0.4	1.5	-1.3	0	0.1
15.04.2025	0.6	3.3	-3	0	0.2
16.04.2025	0.5	2.2	-1.9	0	0.2
17.04.2025	0.6	2.2	-1.9	0	0.2
23.04.2025	0.6	2.8	-2.4	0	0.2
24.04.2025	0.4	1.8	-1.6	0	0.1

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