

Historical cost data

ISIN: DE000UG51VC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1.6	1.7	-0.3	0	0.2
14.04.2025	1.5	17.3	-16.1	0	0.2
23.04.2025	1.2	2.6	-1.6	0	0.2
25.04.2025	0.8	1.3	-0.7	0	0.1
15.04.2025	1.3	2.7	-1.6	0	0.2
16.04.2025	1.1	1.9	-1	0	0.2
17.04.2025	1.1	2.2	-1.2	0	0.2
24.04.2025	0.8	1.6	-0.9	0	0.1

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