

Historical cost data

ISIN: DE000UG51VV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1.5	0.7	0.7	0	0.1
14.04.2025	1.1	0.5	0.5	0	0.1
25.04.2025	0.2	0.7	-0.6	0	0.2
15.04.2025	0.2	0.4	-0.3	0	0.1
16.04.2025	0.2	0.2	-0.1	0	0.1
17.04.2025	0.3	0.7	-0.6	0	0.2
23.04.2025	0.5	2.3	-2.1	0	0.3
24.04.2025	0.3	0.4	-0.3	0	0.2

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