

Historical cost data

ISIN: DE000UG51XL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	2	5	-4	0	1
14.04.2025	2	0.5	0.5	0	1
15.04.2025	1.3	4.4	-3.8	0	0.6
16.04.2025	1.4	6.9	-6.2	0	0.7
17.04.2025	1.2	6.7	-6.1	0	0.6
23.04.2025	0.9	3.8	-3.3	0	0.4
24.04.2025	1.2	7	-6.4	0	0.6
25.04.2025	0.9	3.5	-3.1	0	0.4

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