

Historical cost data

ISIN: DE000UG51XN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	2.5	0.6	0.6	0	1.3
15.04.2025	1.4	5	-4.3	0	0.7
25.04.2025	1	3.8	-3.3	0	0.5
16.04.2025	1.7	6.6	-5.7	0	0.8
17.04.2025	1.3	6.4	-5.7	0	0.6
23.04.2025	1	4.1	-3.6	0	0.5
24.04.2025	1.3	7.9	-7.2	0	0.6

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