

Historical cost data

ISIN: DE000UG51XP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	2.8	6.9	-5.5	0	1.3
14.04.2025	2.4	0.5	0.5	0	1.3
25.04.2025	1	4.5	-4	0	0.5
15.04.2025	1.5	6	-5.2	0	0.8
16.04.2025	1.8	8.6	-7.7	0	0.9
17.04.2025	1.4	8	-7.2	0	0.7
23.04.2025	1	4.3	-3.8	0	0.5
24.04.2025	1.4	8.4	-7.6	0	0.7

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