

Historical cost data

ISIN: DE000UG15EM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2025	10.8	8	2.8	0	0
20.02.2025	0.5	4.4	-4	0	0
21.02.2025	0.2	0.4	-0.2	0	0
25.02.2025	0.1	0.3	-0.2	0	0

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