

Historical cost data

ISIN: DE000UG15FT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	10.9	10.1	0.8	0	0
26.02.2025	0.2	1	-0.8	0	0
27.02.2025	0.5	3.9	-3.5	0	0

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