

Historical cost data

ISIN: DE000UG15GV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	10.6	8.5	2.1	0	0
27.02.2025	0.5	2.9	-2.5	0	0
28.02.2025	0.4	1.8	-1.4	0	0

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