

Historical cost data

ISIN: DE000UG15JE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.03.2025	10.6	5.6	5	0	0.1
04.03.2025	0.5	2.4	-2	0	0

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