

Historical cost data

ISIN: DE000UG15L08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	10.9	9.2	1.7	0	0
06.03.2025	0.9	2.4	-1.5	0	0
07.03.2025	0.3	2.7	-2.4	0	0

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