

Historical cost data

ISIN: DE000UG15L40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	10.2	5.3	4.8	0	0
07.03.2025	0.6	1.9	-1.3	0	0

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