

Historical cost data

ISIN: DE000UG15MK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	10.9	8.8	2	0	0.1
12.03.2025	0.8	2	-1.3	0	0.1
13.03.2025	0.8	2.7	-1.9	0	0.1
14.03.2025	0.6	1.2	-0.7	0	0.1

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