

Historical cost data

ISIN: DE000UG15ML0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	10.7	5.7	4.9	0	0.1
12.03.2025	0.6	1.5	-0.9	0	0.1
14.03.2025	0.5	0.9	-0.5	0	0
13.03.2025	0.6	1.4	-0.9	0	0.1

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