

Historical cost data

ISIN: DE000UG15MW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	10.5	5.5	5	0	0
12.03.2025	0.8	2.5	-1.7	0	0
13.03.2025	0.3	2	-1.7	0	0
14.03.2025	0.2	1	-0.9	0	0

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