

Historical cost data

ISIN: DE000UG15MX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	10.6	5.5	5	0	0
12.03.2025	0.6	2.1	-1.4	0	0
14.03.2025	0.2	0.7	-0.6	0	0
13.03.2025	0.2	1.5	-1.2	0	0

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