

Historical cost data

ISIN: DE000UG15NY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	10.9	12.2	-1.3	0	0
13.03.2025	0.8	2.3	-1.5	0	0
14.03.2025	0.6	1.8	-1.2	0	0

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