

Historical cost data

ISIN: DE000UG15QB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	10.8	6	4.6	0	0.2
21.03.2025	0.3	1.9	-1.8	0	0.1

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