

Historical cost data

ISIN: DE000UG15RS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	10.9	5.7	5.2	0	0
01.04.2025	0.5	1.4	-0.9	0	0
09.04.2025	0.5	0.6	-0.1	0	0
02.04.2025	0.7	1	-0.4	0	0
03.04.2025	0.7	2.6	-2	0	0
04.04.2025	0.5	0.5	0	0	0
08.04.2025	0.4	0.2	0.2	0	0

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