Historical cost data

ISIN: DE000UG15S76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	10.4	5.4	4.9	0	0
01.04.2025	0.2	2.4	-2.2	0	0
16.04.2025	0.3	5.3	-5	0	0
02.04.2025	0.2	2.3	-2.1	0	0
03.04.2025	0.3	3.7	-3.4	0	0
04.04.2025	0.2	2	-1.9	0	0
08.04.2025	0.2	1.1	-0.9	0	0
09.04.2025	0.1	1	-0.9	0	0
10.04.2025	0.1	0.5	-0.4	0	0
11.04.2025	0.2	0.1	0	0	0
15.04.2025	0.3	5.3	-5	0	0

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