

Historical cost data

ISIN: DE000UG15T59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	10.6	5.6	5	0	0
01.04.2025	1.5	5.7	-4.2	0	0
02.04.2025	1.3	2.8	-1.5	0	0
03.04.2025	1.5	9.9	-8.4	0	0
04.04.2025	0.8	1.2	-0.4	0	0

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