

Historical cost data

ISIN: DE000UG15W47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	11	5.7	5.1	0	0.2
08.04.2025	0.5	14.9	-14.6	0	0.1
09.04.2025	0.4	0.7	-0.4	0	0.1
10.04.2025	0.7	2.2	-1.8	0	0.2
11.04.2025	0.4	0.9	-0.6	0	0.1
16.04.2025	0.3	0.4	-0.2	0	0.1
17.04.2025	0.3	0.5	-0.3	0	0.1
15.04.2025	0.3	0.8	-0.6	0	0.1

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