

Historical cost data

ISIN: DE000UG15XF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	10.8	5.7	5.1	0	0
09.04.2025	0.6	1.6	-1	0	0
11.04.2025	0.7	0.4	0.4	0	0
10.04.2025	0.4	0.6	-0.2	0	0

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