

Historical cost data

ISIN: DE000UG15XN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	11.3	8.5	2.6	0	0.2
10.04.2025	1.2	4.2	-3.4	0	0.4
17.04.2025	0.3	0.5	-0.3	0	0.1
11.04.2025	0.5	1.3	-1	0	0.2
15.04.2025	0.4	1.2	-0.9	0	0.1
16.04.2025	0.4	0.7	-0.4	0	0.1

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