

Historical cost data

ISIN: DE000UG15XP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	2	3.5	-1.7	0	0.1
10.04.2025	0.9	3.6	-2.9	0	0.2
17.04.2025	0.5	0.6	-0.3	0	0.1
11.04.2025	0.7	2.2	-1.7	0	0.2
15.04.2025	0.5	1.1	-0.8	0	0.1
16.04.2025	0.5	0.8	-0.4	0	0.1

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