

Historical cost data

ISIN: DE000UG15U98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	10.8	5.7	5.1	0	0
08.04.2025	0.3	0.4	-0.1	0	0
09.04.2025	0.3	0.6	-0.3	0	0
10.04.2025	0.3	0.4	-0.1	0	0
11.04.2025	0.4	0.2	0.2	0	0
15.04.2025	0.7	2.3	-1.6	0	0
16.04.2025	0.6	1.7	-1.1	0	0
17.04.2025	0.5	0.9	-0.5	0	0
23.04.2025	0.5	1.1	-0.6	0	0
24.04.2025	0.8	2.2	-1.5	0	0
25.04.2025	0.7	1.8	-1.1	0	0
29.04.2025	0.9	2.8	-1.9	0	0
30.04.2025	2.2	4.2	-2	0	0
06.05.2025	0.5	1.4	-0.9	0	0

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