

Historical cost data

ISIN: DE000UG03KY3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 05.03.2025 | 1.8 | 6.9 | -5.7 | 0 | 0.7 |
| 06.03.2025 | 0.7 | 3.3 | -3.1 | 0 | 0.5 |

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