

Historical cost data

ISIN: DE000UG0J7L2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 08.01.2025 | 12 | 16.4 | -4.5 | 0 | 0 |
| 10.01.2025 | 2.7 | 4.3 | -1.6 | 0 | 0 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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