

Historical cost data

ISIN: DE000UG0J7M0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 08.01.2025 | 11.1 | 7.2 | 3.9 | 0 | 0 |
| 10.01.2025 | 1.2 | 1.8 | -0.5 | 0 | 0 |

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