

Historical cost data

ISIN: DE000UG0J9V7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 16.01.2025 | 11.2 | 5.8 | 4.7 | 0 | 0.6 |

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