

Historical cost data

ISIN: DE000UG0KG83

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 13.03.2025 | 10.9 | 5.7 | 4.4 | 0 | 0.8 |
| 14.03.2025 | 1.4 | 2.4 | -1.5 | 0 | 0.6 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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