

Historical cost data

ISIN: DE000UG0SDM8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 03.01.2025 | 25.8 | 73.5 | -48.5 | 0 | 0.8 |
| 07.01.2025 | 1 | 9.4 | -8.9 | 0 | 0.5 |
| 09.01.2025 | 1.7 | 19.2 | -18.3 | 0 | 0.8 |
| 08.01.2025 | 1.3 | 13.5 | -12.8 | 0 | 0.6 |

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