

Historical cost data

ISIN: DE000UG0SJL7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 14.01.2025 | 11.5 | 11.7 | -0.5 | 0 | 0.4 |
| 16.01.2025 | 0.8 | 2 | -1.5 | 0 | 0.4 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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