

Historical cost data

ISIN: DE000UG0SL62

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 16.01.2025 | 12.6 | 14.1 | -2.4 | 0 | 0.9 |
| 17.01.2025 | 1.4 | 9.7 | -9.1 | 0 | 0.8 |

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