

Historical cost data

ISIN: DE000UG0Z5E1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 02.01.2025 | 4 | 1.5 | -0.5 | 0 | 3 |
| 07.01.2025 | 0.8 | 0.6 | -0.4 | 0 | 0.6 |
| 08.01.2025 | 0.6 | 1.3 | -1.1 | 0 | 0.5 |
| 09.01.2025 | 0.6 | 0.9 | -0.8 | 0 | 0.5 |

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