

Historical cost data

ISIN: DE000UG0Z8G0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 06.01.2025 | 2 | 1.5 | -0.3 | 0 | 0.7 |
| 08.01.2025 | 1.7 | 6.6 | -5.8 | 0 | 0.9 |
| 09.01.2025 | 2.7 | 10.2 | -8.8 | 0 | 1.4 |

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