

Historical cost data

ISIN: DE000UG0ZKV9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 23.01.2025 | 3.7 | 0.5 | 0.3 | 0 | 2.9 |

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