

Historical cost data

ISIN: DE000UG0ZNC3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 28.01.2025 | 2 | 1.5 | -0.4 | 0 | 0.9 |
| 30.01.2025 | 0.8 | 1.4 | -1.2 | 0 | 0.6 |
| 31.01.2025 | 0.7 | 0.8 | -0.6 | 0 | 0.6 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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