

Historical cost data

ISIN: DE000UG15F30

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 24.02.2025 | 10.6 | 7.2 | 3.5 | 0 | 0 |
| 25.02.2025 | 0.6 | 1.4 | -0.8 | 0 | 0 |
| 26.02.2025 | 0.1 | 0.4 | -0.3 | 0 | 0 |

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