

Historical cost data

ISIN: DE000UG15MN6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 11.03.2025 | 10.6 | 6.4 | 4.2 | 0 | 0 |
| 12.03.2025 | 0.4 | 1 | -0.5 | 0 | 0 |
| 13.03.2025 | 0.4 | 0.8 | -0.4 | 0 | 0 |
| 14.03.2025 | 0.3 | 0.7 | -0.3 | 0 | 0 |

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