

Historical cost data

ISIN: DE000UG17AY4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 07.01.2025 | 11.3 | 21 | -10 | 0 | 0.3 |
| 09.01.2025 | 6.2 | 14.8 | -9.2 | 0 | 0.6 |
| 10.01.2025 | 3.3 | 6.7 | -3.7 | 0 | 0.3 |

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