

Historical cost data

ISIN: DE000UG19R99

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 11.12.2024 | 10.7 | 5.4 | 4.9 | 0 | 0.5 |
| 12.12.2024 | 1.5 | 4.9 | -3.8 | 0 | 0.5 |
| 09.01.2025 | 1.3 | 3.6 | -2.6 | 0 | 0.3 |
| 05.02.2025 | 2.6 | 5.7 | -3.4 | 0 | 0.3 |
| 13.12.2024 | 1.1 | 1.2 | -0.6 | 0 | 0.5 |
| 17.12.2024 | 1 | 4.3 | -3.4 | 0 | 0.2 |
| 18.12.2024 | 1.2 | 3.9 | -3 | 0 | 0.2 |
| 19.12.2024 | 1.2 | 4.6 | -3.6 | 0 | 0.2 |
| 20.12.2024 | 1.4 | 4.7 | -3.6 | 0 | 0.3 |
| 24.12.2024 | 1.8 | 3.7 | -2.9 | 0 | 0.9 |
| 31.12.2024 | 1.7 | 10.9 | -9.9 | 0 | 0.7 |
| 03.01.2025 | 1.2 | 3.9 | -3 | 0 | 0.2 |
| 07.01.2025 | 0.9 | 3.2 | -2.5 | 0 | 0.2 |
| 08.01.2025 | 1 | 3.3 | -2.5 | 0 | 0.2 |
| 10.01.2025 | 3.5 | 1.7 | 1.6 | 0 | 0.3 |
| 14.01.2025 | 1.5 | 4.7 | -3.5 | 0 | 0.3 |
| 15.01.2025 | 1.6 | 5.9 | -4.7 | 0 | 0.3 |
| 16.01.2025 | 1.1 | 5.1 | -4.2 | 0 | 0.2 |
| 17.01.2025 | 1.2 | 4.5 | -3.6 | 0 | 0.2 |
| 21.01.2025 | 1.7 | 6.5 | -5 | 0 | 0.2 |
| 22.01.2025 | 1 | 3.2 | -2.4 | 0 | 0.2 |
| 23.01.2025 | 1.1 | 3.4 | -2.5 | 0 | 0.2 |
| 24.01.2025 | 1.2 | 3.5 | -2.5 | 0 | 0.2 |
| 28.01.2025 | 2.1 | 8.1 | -6.5 | 0 | 0.4 |
| 29.01.2025 | 1.6 | 5.8 | -4.5 | 0 | 0.3 |
| 30.01.2025 | 1.1 | 3.2 | -2.3 | 0 | 0.2 |
| 31.01.2025 | 2.4 | 4.7 | -2.6 | 0 | 0.3 |
| 04.02.2025 | 1.5 | 5.1 | -3.9 | 0 | 0.3 |

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