

Historical cost data

ISIN: DE000UG1AR99

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 07.01.2025 | 2 | 8.5 | -7.4 | 0 | 0.9 |
| 08.01.2025 | 1.4 | 8.4 | -8 | 0 | 1 |
| 09.01.2025 | 1.4 | 8 | -7.5 | 0 | 1 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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