

Historical cost data

ISIN: DE000UG1ASL4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 08.01.2025 | 1.3 | 10.7 | -9.5 | 0 | 0 |
| 09.01.2025 | 1.1 | 9.4 | -8.4 | 0 | 0 |
| 10.01.2025 | 1.1 | 16.3 | -15.3 | 0 | 0 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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