

Historical cost data

ISIN: DE000UG1PLT0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 04.02.2025 | 2.4 | 1.9 | -0.8 | 0 | 1.2 |
| 06.02.2025 | 1.2 | 3.7 | -3.3 | 0 | 0.9 |
| 07.02.2025 | 0.7 | 1.4 | -1.2 | 0 | 0.5 |
| 11.02.2025 | 0.6 | 1.7 | -1.6 | 0 | 0.5 |

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