

Historical cost data

ISIN: DE000UG1PNP4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 07.02.2025 | 1.5 | 0.8 | -0.1 | 0 | 0.8 |
| 11.02.2025 | 1.7 | 9.8 | -8.9 | 0 | 0.9 |
| 12.02.2025 | 1.8 | 10 | -9.2 | 0 | 0.9 |
| 13.02.2025 | 2.2 | 12.3 | -11.2 | 0 | 1.1 |

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