

Historical cost data

ISIN: DE000UG1PUZ8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 04.02.2025 | 14.8 | 32.2 | -18 | 0 | 0.6 |
| 06.02.2025 | 1 | 9.3 | -8.8 | 0 | 0.6 |
| 11.02.2025 | 0.7 | 3.9 | -3.6 | 0 | 0.4 |
| 07.02.2025 | 0.7 | 3.7 | -3.4 | 0 | 0.4 |

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