

Historical cost data

ISIN: DE000UG1PZN3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 10.02.2025 | 11 | 8.4 | 2.5 | 0 | 0.2 |
| 11.02.2025 | 0.9 | 3.2 | -2.5 | 0 | 0.2 |
| 12.02.2025 | 0.8 | 2.5 | -1.9 | 0 | 0.2 |
| 14.02.2025 | 0.9 | 2.9 | -2.2 | 0 | 0.2 |
| 13.02.2025 | 0.8 | 2.4 | -1.8 | 0 | 0.2 |

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