

Historical cost data

ISIN: DE000UG1TTE7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 27.01.2025 | 16 | 38.2 | -22.7 | 0 | 0.5 |
| 28.01.2025 | 5 | 9.7 | -5.4 | 0 | 0.7 |
| 31.01.2025 | 6.3 | 10.9 | -5.5 | 0 | 0.9 |
| 29.01.2025 | 7.6 | 14.3 | -7.7 | 0 | 1 |
| 30.01.2025 | 8 | 13.8 | -6.9 | 0 | 1.1 |

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