

Historical cost data

ISIN: DE000UG1ZUA0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 14.01.2025 | 11.6 | 14 | -2.7 | 0 | 0.3 |
| 15.01.2025 | 1.5 | 13.9 | -12.7 | 0 | 0.3 |
| 16.01.2025 | 0.4 | 13.6 | -13.4 | 0 | 0.2 |
| 21.01.2025 | 0.6 | 4.7 | -4.2 | 0 | 0.1 |
| 24.01.2025 | 0.3 | 7.7 | -7.5 | 0 | 0.1 |
| 28.01.2025 | 1.1 | 26.5 | -25.6 | 0 | 0.2 |
| 29.01.2025 | 0.9 | 32.7 | -32.1 | 0 | 0.3 |
| 30.01.2025 | 1.5 | 34.2 | -33 | 0 | 0.3 |
| 31.01.2025 | 0.6 | 21.1 | -20.7 | 0 | 0.2 |
| 23.01.2025 | 0.3 | 8.7 | -8.6 | 0 | 0.1 |
| 17.01.2025 | 0.4 | 13 | -12.8 | 0 | 0.2 |
| 22.01.2025 | 0.3 | 8.6 | -8.5 | 0 | 0.1 |

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