

Historical cost data

ISIN: DE000UG23160

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 16.01.2025 | 14.8 | 31.3 | -17 | 0 | 0.5 |
| 21.01.2025 | 5.5 | 10.3 | -5.2 | 0 | 0.4 |
| 05.02.2025 | 1 | 2.4 | -1.6 | 0 | 0.2 |
| 22.01.2025 | 2.1 | 5.5 | -3.7 | 0 | 0.3 |
| 23.01.2025 | 2.9 | 6.7 | -4.1 | 0 | 0.3 |
| 24.01.2025 | 1 | 2.7 | -1.9 | 0 | 0.2 |
| 28.01.2025 | 1.3 | 3.6 | -2.5 | 0 | 0.2 |
| 29.01.2025 | 1.4 | 3 | -1.9 | 0 | 0.2 |
| 30.01.2025 | 1.1 | 2.5 | -1.6 | 0 | 0.2 |
| 31.01.2025 | 0.9 | 2.4 | -1.6 | 0 | 0.1 |
| 04.02.2025 | 0.9 | 2 | -1.3 | 0 | 0.1 |

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