

Historical cost data

ISIN: DE000UG25X36

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 04.02.2025 | 3.5 | 17.2 | -15.6 | 0 | 1.9 |
| 06.02.2025 | 1.6 | 8.5 | -8.2 | 0 | 1.3 |
| 14.02.2025 | 2.2 | 11.9 | -11.4 | 0 | 1.7 |
| 07.02.2025 | 1.3 | 6.7 | -6.5 | 0 | 1.1 |
| 11.02.2025 | 2.2 | 10.9 | -10.4 | 0 | 1.8 |
| 12.02.2025 | 2 | 10.6 | -10.3 | 0 | 1.6 |
| 13.02.2025 | 2.8 | 15.1 | -14.4 | 0 | 2.2 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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