

Historical cost data

ISIN: DE000UG25XF8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.02.2025 | 3.9 | 17 | -15.3 | 0 | 2.2 |
| 06.02.2025 | 1.5 | 5.3 | -4.9 | 0 | 1.1 |
| 07.02.2025 | 1 | 6.7 | -6.5 | 0 | 0.8 |
| 11.02.2025 | 0.9 | 3.6 | -3.4 | 0 | 0.7 |

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