

Historical cost data

ISIN: DE000UG25YR1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 05.02.2025 | 5.4 | 1.6 | 0 | 0 | 3.8 |

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