

Historical cost data

ISIN: DE000UG26CF0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.02.2025 | 1.8 | 21.9 | -20.2 | 0 | 0.1 |
| 21.02.2025 | 0.3 | 6.4 | -6.1 | 0 | 0 |
| 26.02.2025 | 0.4 | 8.4 | -8.1 | 0 | 0.1 |
| 25.02.2025 | 0.3 | 6.6 | -6.3 | 0 | 0.1 |

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