

Historical cost data

ISIN: DE000UG29DB1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 14.02.2025 | 13 | 21.2 | -8.7 | 0 | 0.5 |
| 18.02.2025 | 18.3 | 8.9 | 7.5 | 0 | 1.9 |
| 20.02.2025 | 1.4 | 5.8 | -5 | 0 | 0.6 |
| 21.02.2025 | 29.9 | 45.5 | -17.6 | 0 | 1.9 |
| 19.02.2025 | 2.1 | 11.2 | -9.9 | 0 | 0.8 |

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