

Historical cost data

ISIN: DE000UG29PE9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 05.03.2025 | 14.9 | 30.5 | -16.2 | 0 | 0.6 |
| 06.03.2025 | 2.6 | 7.7 | -5.8 | 0 | 0.7 |

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