

Historical cost data

ISIN: DE000UG2JH00

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.02.2025 | 18.5 | 63 | -46.4 | 0 | 1.9 |
| 14.02.2025 | 5.2 | 18.1 | -15.7 | 0 | 2.9 |
| 18.02.2025 | 1.9 | 10.8 | -9.6 | 0 | 0.7 |
| 19.02.2025 | 1.8 | 12.6 | -11.5 | 0 | 0.6 |
| 20.02.2025 | 1.7 | 10.4 | -9.3 | 0 | 0.6 |
| 21.02.2025 | 1 | 5.7 | -5.1 | 0 | 0.4 |
| 25.02.2025 | 1.5 | 8.9 | -8 | 0 | 0.5 |

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