

Historical cost data

ISIN: DE000UG2PY01

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.02.2025 | 1 | 6 | -5 | 0 | 0 |
| 25.02.2025 | 0.1 | 2.8 | -2.6 | 0 | 0 |
| 26.02.2025 | 0.1 | 1.6 | -1.5 | 0 | 0 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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