

Historical cost data

ISIN: DE000UG2QBN0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 04.03.2025 | 1.2 | 7.8 | -6.8 | 0 | 0.1 |
| 05.03.2025 | 0.2 | 1.7 | -1.6 | 0 | 0 |
| 06.03.2025 | 149.8 | 161.9 | -12.3 | 0 | 0.2 |

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