

Historical cost data

ISIN: DE000UG2T195

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 11.04.2025 | 6.5 | 3.3 | 3.1 | 0 | 0 |
| 15.04.2025 | 0.1 | 0.7 | -0.6 | 0 | 0 |
| 17.04.2025 | 0.1 | 0.5 | -0.5 | 0 | 0 |
| 16.04.2025 | 0.1 | 0.4 | -0.4 | 0 | 0 |

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