

Historical cost data

ISIN: DE000UG2T9Y7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 06.03.2025 | 13 | 15.4 | -3.4 | 0 | 1 |
| 07.03.2025 | 6.7 | 23.1 | -17.3 | 0 | 0.9 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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