

Historical cost data

ISIN: DE000UG2YZ82

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 12.02.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 17.02.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 18.02.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 19.02.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 20.02.2025 | 3 | 3 | 0 | 0 | 0 |
| 21.02.2025 | 3 | 3 | 0 | 0 | 0 |

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