

Historical cost data

ISIN: DE000UG2ZL20

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 12.02.2025 | 4.7 | 4.7 | 0 | 0 | 0 |
| 17.02.2025 | 2.3 | 2.3 | 0 | 0 | 0 |
| 21.02.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 18.02.2025 | 1 | 1 | 0 | 0 | 0 |
| 19.02.2025 | 2.1 | 2.1 | 0 | 0 | 0 |
| 20.02.2025 | 2.3 | 2.3 | 0 | 0 | 0 |

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