

Historical cost data

ISIN: DE000UG31W39

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 14.02.2025 | 13.6 | 26.9 | -13.7 | 0 | 0.4 |
| 17.02.2025 | 1.6 | 13.9 | -12.7 | 0 | 0.4 |
| 18.02.2025 | 4 | 5.8 | -2.1 | 0 | 0.4 |
| 19.02.2025 | 3.7 | 3.4 | -0.1 | 0 | 0.3 |
| 20.02.2025 | 11 | 10.2 | 0.4 | 0 | 0.5 |

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