

Historical cost data

ISIN: DE000UG32690

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 14.02.2025 | 3 | 7.8 | -5 | 0 | 0.2 |
| 17.02.2025 | 1.3 | 5.7 | -4.7 | 0 | 0.2 |
| 21.02.2025 | 2.6 | 9.5 | -7.1 | 0 | 0.3 |
| 18.02.2025 | 2 | 5.4 | -3.5 | 0 | 0.2 |
| 19.02.2025 | 2.2 | 5.7 | -3.6 | 0 | 0.2 |
| 20.02.2025 | 2.6 | 9.1 | -6.8 | 0 | 0.3 |

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