

Historical cost data

ISIN: DE000UG343R7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 21.03.2025 | 10.7 | 17.9 | -7.5 | 0 | 0.4 |
| 25.03.2025 | 1.1 | 2.8 | -1.8 | 0 | 0.2 |
| 28.03.2025 | 3 | 10.4 | -7.8 | 0 | 0.5 |
| 26.03.2025 | 1.1 | 3 | -2.1 | 0 | 0.2 |
| 27.03.2025 | 1.5 | 4.8 | -3.6 | 0 | 0.3 |

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