

Historical cost data

ISIN: DE000UG36UR6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 05.03.2025 | 2.1 | 9 | -7.9 | 0 | 1 |
| 06.03.2025 | 0.9 | 6.6 | -6.3 | 0 | 0.7 |
| 07.03.2025 | 0.6 | 2.9 | -2.8 | 0 | 0.4 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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