

Historical cost data

ISIN: DE000UG382H6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 05.03.2025 | 10.4 | 46.1 | -36.2 | 0 | 0.5 |
| 06.03.2025 | 1.5 | 5.9 | -4.7 | 0 | 0.4 |
| 07.03.2025 | 0.9 | 2.4 | -1.8 | 0 | 0.2 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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