

Historical cost data

ISIN: DE000UG384P5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 06.03.2025 | 12.4 | 14.9 | -3.2 | 0 | 0.7 |
| 07.03.2025 | 3.6 | 9.9 | -7.5 | 0 | 1.2 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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