

Historical cost data

ISIN: DE000UG3CAY7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 11.03.2025 | 21.8 | 51.9 | -30.1 | 0 | 0 |
| 13.03.2025 | 1.6 | 12.3 | -10.6 | 0 | 0 |
| 14.03.2025 | 1.7 | 13.4 | -11.7 | 0 | 0 |

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