

Historical cost data

ISIN: DE000UG3CGV0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 11.03.2025 | 10.4 | 5.5 | 4.9 | 0 | 0 |
| 12.03.2025 | 1.7 | 8 | -6.3 | 0 | 0 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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