

Historical cost data

ISIN: DE000UG3RAJ6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.03.2025 | 5.7 | 5.7 | 0 | 0 | 0 |
| 10.03.2025 | 3.8 | 3.8 | 0 | 0 | 0 |
| 12.03.2025 | 3.8 | 3.8 | 0 | 0 | 0 |
| 11.03.2025 | 9.5 | 9.5 | 0 | 0 | 0 |

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