

Historical cost data

ISIN: DE000UG3WG29

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.03.2025 | 4.2 | 14.9 | -10.8 | 0 | 0.1 |
| 26.03.2025 | 1.8 | 3.8 | -2.1 | 0 | 0.1 |
| 02.04.2025 | 0.8 | 1.1 | -0.3 | 0 | 0 |
| 27.03.2025 | 1.6 | 3.4 | -1.9 | 0 | 0 |
| 28.03.2025 | 1.3 | 2.8 | -1.6 | 0 | 0 |
| 01.04.2025 | 0.8 | 1.1 | -0.4 | 0 | 0 |

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