

Historical cost data

ISIN: DE000UG3ZV35

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.04.2025 | 0.7 | 1 | -0.3 | 0 | 0 |
| 08.04.2025 | 0.4 | 0.2 | 0.2 | 0 | 0 |
| 11.04.2025 | 0.3 | 3.5 | -3.2 | 0 | 0 |
| 16.04.2025 | 0.5 | 6 | -5.5 | 0 | 0 |
| 17.04.2025 | 0.4 | 4.5 | -4.1 | 0 | 0 |
| 23.04.2025 | 0.3 | 2.7 | -2.4 | 0 | 0 |
| 15.04.2025 | 0.6 | 7.3 | -6.8 | 0 | 0 |
| 09.04.2025 | 0.2 | 2.9 | -2.6 | 0 | 0 |
| 10.04.2025 | 0.2 | 2 | -1.8 | 0 | 0 |

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