

Historical cost data

ISIN: DE000UG40271

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 14.03.2025 | 18.8 | 18.8 | 0 | 0 | 0 |
| 17.03.2025 | 16.5 | 16.5 | 0 | 0 | 0 |
| 19.03.2025 | 6.4 | 6.4 | 0 | 0 | 0 |
| 18.03.2025 | 27.3 | 27.3 | 0 | 0 | 0 |

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