

Historical cost data

ISIN: DE00UG40XY8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 31.03.2025 | 11.3 | 11.4 | 0 | 0 | 0 |
| 01.04.2025 | 8.5 | 12.6 | -4 | 0 | 0 |
| 02.04.2025 | 1.9 | 6.6 | -4.6 | 0 | 0 |
| 03.04.2025 | 2.9 | 10.6 | -7.7 | 0 | 0 |
| 04.04.2025 | 3.4 | 5.8 | -2.4 | 0 | 0 |

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