

Historical cost data

ISIN: DE000UG43CT6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 20.03.2025 | 8.5 | 8.5 | 0 | 0 | 0 |
| 21.03.2025 | 1 | 1 | 0 | 0 | 0 |
| 24.03.2025 | 3.9 | 3.9 | 0 | 0 | 0 |

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