

Historical cost data

ISIN: DE000UG45CS3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.04.2025 | 12.9 | 15.7 | -3.8 | 0 | 1 |
| 11.04.2025 | 0.9 | 5.8 | -5.6 | 0 | 0.7 |
| 16.04.2025 | 0.5 | 4.7 | -4.4 | 0 | 0.3 |
| 15.04.2025 | 0.5 | 4.5 | -4.3 | 0 | 0.3 |

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