

Historical cost data

ISIN: DE000UG4DV71

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 07.04.2025 | 11.3 | 10.9 | 0.2 | 0 | 0.2 |
| 08.04.2025 | 0.3 | 11.2 | -11.1 | 0 | 0.1 |
| 09.04.2025 | 0.2 | 4.5 | -4.4 | 0 | 0.1 |
| 10.04.2025 | 0.3 | 5 | -4.9 | 0 | 0.1 |
| 15.04.2025 | 0.2 | 2.7 | -2.5 | 0 | 0.1 |
| 16.04.2025 | 0.1 | 1.7 | -1.6 | 0 | 0.1 |
| 17.04.2025 | 0.2 | 2 | -1.9 | 0 | 0.1 |
| 11.04.2025 | 0.2 | 2.7 | -2.6 | 0 | 0.1 |

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