

Historical cost data

ISIN: DE000UG4FB08

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 27.03.2025 | 53.9 | 53.9 | 0 | 0 | 0 |
| 31.03.2025 | 64.9 | 64.9 | 0 | 0 | 0 |
| 03.04.2025 | 19.1 | 19.1 | 0 | 0 | 0 |
| 02.04.2025 | 18.4 | 18.4 | 0 | 0 | 0 |
| 01.04.2025 | 22.2 | 22.2 | 0 | 0 | 0 |

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