

Historical cost data

ISIN: DE000UG4M6U6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 02.04.2025 | 1.1 | 1.4 | -0.4 | 0 | 0 |
| 03.04.2025 | 1.1 | 0.5 | 0.5 | 0 | 0.1 |
| 10.04.2025 | 0.3 | 13.7 | -13.5 | 0 | 0.1 |
| 04.04.2025 | 0.3 | 8.7 | -8.6 | 0 | 0.1 |
| 08.04.2025 | 0.4 | 34.7 | -34.4 | 0 | 0.1 |
| 09.04.2025 | 0.3 | 2.8 | -2.6 | 0 | 0.1 |

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