

Historical cost data

ISIN: DE000UG4MH94

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 01.04.2025 | 29.1 | 29.1 | 0 | 0 | 0 |
| 02.04.2025 | 30.8 | 30.8 | 0 | 0 | 0 |
| 03.04.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 07.04.2025 | 35.2 | 35.2 | 0 | 0 | 0 |
| 23.04.2025 | 14.4 | 14.4 | 0 | 0 | 0 |
| 25.04.2025 | 20.8 | 20.8 | 0 | 0 | 0 |
| 04.04.2025 | 24.5 | 24.5 | 0 | 0 | 0 |
| 08.04.2025 | 33.1 | 33.1 | 0 | 0 | 0 |
| 09.04.2025 | 33.6 | 33.6 | 0 | 0 | 0 |
| 10.04.2025 | 36.1 | 36.1 | 0 | 0 | 0 |
| 11.04.2025 | 35.9 | 35.9 | 0 | 0 | 0 |
| 14.04.2025 | 26.6 | 26.6 | 0 | 0 | 0 |
| 15.04.2025 | 20.1 | 20.1 | 0 | 0 | 0 |
| 16.04.2025 | 25.1 | 25.1 | 0 | 0 | 0 |
| 17.04.2025 | 24.5 | 24.5 | 0 | 0 | 0 |
| 18.04.2025 | 28.3 | 28.3 | 0 | 0 | 0 |
| 24.04.2025 | 19.1 | 19.1 | 0 | 0 | 0 |

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