

Historical cost data

ISIN: DE000UG4XQ74

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.04.2025 | 18.4 | 18.4 | 0 | 0 | 0 |
| 10.04.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.04.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 11.04.2025 | 0.5 | 0.5 | 0 | 0 | 0 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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