

Historical cost data

ISIN: DE00UG4YBX9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.04.2025 | 2.1 | 2.1 | 0 | 0 | 0 |
| 14.04.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 15.04.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 16.04.2025 | 1 | 1 | 0 | 0 | 0 |
| 17.04.2025 | 0.7 | 0.7 | 0 | 0 | 0 |

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