

Historical cost data

ISIN: DE000UG53VP3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 11.04.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 16.04.2025 | 4.9 | 4.9 | 0 | 0 | 0 |
| 17.04.2025 | 5.2 | 5.2 | 0 | 0 | 0 |

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