

Historical cost data

ISIN: DE000UG556P8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.04.2025 | 13.6 | 24.5 | -11.2 | 0 | 0.3 |
| 17.04.2025 | 2.6 | 9.4 | -7.4 | 0 | 0.6 |
| 30.04.2025 | 0.6 | 1.2 | -0.8 | 0 | 0.1 |
| 23.04.2025 | 1.6 | 5.3 | -4 | 0 | 0.4 |
| 24.04.2025 | 0.7 | 2.2 | -1.6 | 0 | 0.2 |
| 25.04.2025 | 0.7 | 1.1 | -0.6 | 0 | 0.2 |
| 29.04.2025 | 0.5 | 0.6 | -0.2 | 0 | 0.1 |

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