

Historical cost data

ISIN: DE000UG704G3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 30.05.2025 | 12.1 | 12.1 | 0 | 0 | 0 |
| 02.06.2025 | 23.4 | 23.4 | 0 | 0 | 0 |
| 03.06.2025 | 20.5 | 20.5 | 0 | 0 | 0 |
| 04.06.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.06.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.06.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 09.06.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 10.06.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 11.06.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 12.06.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 13.06.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 16.06.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 17.06.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.06.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.06.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 20.06.2025 | 0.6 | 0.6 | 0 | 0 | 0 |

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