

Historical cost data

ISIN: DE000UG7ZYV5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.07.2025 | 28.3 | 70.5 | -43.2 | 0 | 1 |
| 07.07.2025 | 7.9 | 81.3 | -74.4 | 0 | 1 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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