

Historical cost data

ISIN: DE000UG9EEZ9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 04.11.2025 | 1.1 | 1.3 | -0.4 | 0 | 0.2 |
| 05.11.2025 | 0.5 | 4.2 | -3.9 | 0 | 0.2 |

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