

Historical cost data

ISIN: DE000UG01703

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.12.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 20.12.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 23.12.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 24.12.2024 | 13.9 | 13.9 | 0 | 0 | 0 |

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