

Historical cost data

ISIN: DE000UG01FX9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 13.11.2024 | 11.1 | 6.1 | 4.8 | 0 | 0.2 |
| 14.11.2024 | 1.9 | 3.1 | -1.4 | 0 | 0.2 |
| 21.11.2024 | 1.5 | 2.3 | -1 | 0 | 0.1 |
| 20.11.2024 | 1.9 | 4.4 | -2.7 | 0 | 0.2 |
| 15.11.2024 | 1.8 | 3.4 | -1.7 | 0 | 0.2 |
| 19.11.2024 | 1.5 | 3.4 | -2.1 | 0 | 0.1 |

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