

# Historical cost data

**ISIN: DE000UG01GY5**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.11.2024 | 5.1                                  | 18.9            | -14            | 0  | 0.1                     |
| 14.11.2024 | 2.4                                  | 5.6             | -3.3           | 0  | 0.1                     |
| 21.11.2024 | 1.7                                  | 3.5             | -1.9           | 0  | 0                       |
| 15.11.2024 | 2.7                                  | 6.4             | -3.8           | 0  | 0.1                     |
| 19.11.2024 | 1.6                                  | 4.1             | -2.5           | 0  | 0                       |
| 20.11.2024 | 1.9                                  | 3.9             | -2.1           | 0  | 0                       |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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