

Historical cost data

ISIN: DE000UG02CE4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 31.10.2024 | 35.2 | 35.2 | 0 | 0 | 0 |
| 01.11.2024 | 38.3 | 38.3 | 0 | 0 | 0 |
| 04.11.2024 | 33.7 | 33.7 | 0 | 0 | 0 |
| 05.11.2024 | 8 | 8 | 0 | 0 | 0 |
| 06.11.2024 | 8 | 8 | 0 | 0 | 0 |
| 07.11.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 08.11.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 11.11.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 12.11.2024 | 4.5 | 4.5 | 0 | 0 | 0 |

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