

Historical cost data

ISIN: DE000UG05NZ9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 05.11.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 07.11.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 08.11.2024 | 8.2 | 8.2 | 0 | 0 | 0 |
| 15.11.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 11.11.2024 | 9.1 | 9.1 | 0 | 0 | 0 |
| 12.11.2024 | 7 | 7 | 0 | 0 | 0 |
| 13.11.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 14.11.2024 | 9.8 | 9.8 | 0 | 0 | 0 |

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