

Historical cost data

ISIN: DE000UG05U82

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 13.11.2024 | 7.5 | 5 | 2.5 | 0 | 0 |
| 15.11.2024 | 3.3 | 6.5 | -3.2 | 0 | 0 |
| 19.11.2024 | 3.4 | 6.5 | -3.2 | 0 | 0 |
| 20.11.2024 | 2.9 | 3.5 | -0.6 | 0 | 0 |
| 21.11.2024 | 2.6 | 3.2 | -0.6 | 0 | 0 |

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