

Historical cost data

ISIN: DE000UG06116

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 14.11.2024 | 13.8 | 18.6 | -6.4 | 0 | 1.6 |
| 19.11.2024 | 1.1 | 4.6 | -4 | 0 | 0.5 |
| 21.11.2024 | 1 | 4.7 | -4.1 | 0 | 0.5 |
| 20.11.2024 | 1.2 | 5 | -4.3 | 0 | 0.5 |

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