

Historical cost data

ISIN: DE000UG061Z8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.11.2024 | 10.7 | 5.5 | 5 | 0 | 0.2 |
| 19.11.2024 | 1.2 | 3.3 | -2.3 | 0 | 0.2 |
| 21.11.2024 | 1.4 | 3.2 | -2.1 | 0 | 0.3 |
| 20.11.2024 | 1.3 | 2.3 | -1.2 | 0 | 0.3 |

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