

# Historical cost data

**ISIN: DE000UG06207**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.11.2024 | 10.7                                 | 17.4            | -6.8           | 0  | 0.1                     |
| 19.11.2024 | 1.2                                  | 2               | -0.8           | 0  | 0                       |
| 22.11.2024 | 1                                    | 2.7             | -1.7           | 0  | 0                       |
| 20.11.2024 | 1.1                                  | 2.4             | -1.3           | 0  | 0                       |
| 21.11.2024 | 1                                    | 1.8             | -0.8           | 0  | 0                       |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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