

Historical cost data

ISIN: DE000UG062S1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.11.2024 | 3.9 | 10 | -6.5 | 0 | 0.3 |
| 19.11.2024 | 1.7 | 8 | -6.7 | 0 | 0.3 |
| 21.11.2024 | 1.6 | 7.6 | -6.4 | 0 | 0.3 |
| 20.11.2024 | 2 | 9.1 | -7.5 | 0 | 0.4 |

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