

Historical cost data

ISIN: DE000UG068G3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 18.11.2024 | 3.7 | 13.3 | -9.6 | 0 | 0 |
| 20.11.2024 | 0.3 | 1.5 | -1.1 | 0 | 0 |
| 22.11.2024 | 0.4 | 2.5 | -2.1 | 0 | 0 |
| 21.11.2024 | 0.3 | 1.2 | -0.9 | 0 | 0 |

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