

Historical cost data

ISIN: DE000UG068M1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 18.11.2024 | 2.7 | 9.1 | -6.5 | 0 | 0 |
| 20.11.2024 | 0.3 | 1.3 | -1 | 0 | 0 |
| 22.11.2024 | 0.3 | 1.7 | -1.4 | 0 | 0 |
| 21.11.2024 | 0.3 | 1 | -0.8 | 0 | 0 |

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