

Historical cost data

ISIN: DE000UG0FY39

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 05.12.2024 | 14.3 | 31.3 | -26.4 | 0 | 9.4 |
| 10.12.2024 | 24.1 | 37.7 | -15.5 | 0 | 1.9 |
| 11.12.2024 | 3.5 | 19.8 | -18.5 | 0 | 2.2 |
| 12.12.2024 | 3.4 | 18.4 | -17.2 | 0 | 2.1 |

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