

Historical cost data

ISIN: DE000UG0HYY2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 18.11.2024 | 16.2 | 20.2 | -4.1 | 0 | 0.1 |
| 20.11.2024 | 6.8 | 13.6 | -6.9 | 0 | 0.1 |
| 21.11.2024 | 5.4 | 10.9 | -5.6 | 0 | 0 |
| 22.11.2024 | 4.8 | 8.6 | -3.8 | 0 | 0 |

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