

Historical cost data

ISIN: DE000UG0HZS1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 19.11.2024 | 10.5 | 5.6 | 4.9 | 0 | 0 |
| 21.11.2024 | 0.2 | 1.8 | -1.5 | 0 | 0 |

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