

# Historical cost data

**ISIN: DE000UG0J1M3**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 05.12.2024 | 11.1                                 | 5.6             | 5              | 0  | 0.5                     |
| 10.12.2024 | 1.2                                  | 3.8             | -3             | 0  | 0.3                     |
| 11.12.2024 | 1.2                                  | 5.7             | -4.9           | 0  | 0.4                     |
| 12.12.2024 | 0.8                                  | 3.7             | -3.2           | 0  | 0.3                     |
| 17.12.2024 | 0.7                                  | 3.1             | -2.7           | 0  | 0.2                     |
| 18.12.2024 | 1.1                                  | 4.9             | -4.2           | 0  | 0.4                     |
| 19.12.2024 | 1                                    | 4.8             | -4.2           | 0  | 0.3                     |
| 20.12.2024 | 0.9                                  | 3.7             | -3.1           | 0  | 0.3                     |
| 24.12.2024 | 1.7                                  | 3.2             | -2.6           | 0  | 1.2                     |
| 31.12.2024 | 1.6                                  | 1.9             | -1.4           | 0  | 1                       |
| 03.01.2025 | 1.4                                  | 6.2             | -5.3           | 0  | 0.5                     |
| 13.12.2024 | 0.7                                  | 2.9             | -2.5           | 0  | 0.2                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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