

Historical cost data

ISIN: DE000UG0JKV3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 14.11.2024 | 13 | 14.3 | -1.8 | 0 | 0.5 |
| 19.11.2024 | 0.9 | 1.5 | -0.7 | 0 | 0.2 |
| 21.11.2024 | 1 | 1.9 | -1 | 0 | 0.2 |
| 20.11.2024 | 1.1 | 2.1 | -1.2 | 0 | 0.2 |

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