

Historical cost data

ISIN: DE000UG0N7W3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 18.11.2024 | 59.4 | 59.4 | 0 | 0 | 0 |
| 19.11.2024 | 60.7 | 60.7 | 0 | 0 | 0 |
| 18.12.2024 | 15 | 15 | 0 | 0 | 0 |
| 07.01.2025 | 5.1 | 5.1 | 0 | 0 | 0 |
| 24.01.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 20.11.2024 | 73.3 | 73.3 | 0 | 0 | 0 |
| 21.11.2024 | 8.6 | 8.6 | 0 | 0 | 0 |
| 22.11.2024 | 12 | 12 | 0 | 0 | 0 |
| 25.11.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 26.11.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 27.11.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 28.11.2024 | 17 | 17 | 0 | 0 | 0 |
| 29.11.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 02.12.2024 | 25.1 | 25.1 | 0 | 0 | 0 |
| 03.12.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 04.12.2024 | 18.3 | 18.3 | 0 | 0 | 0 |
| 05.12.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 06.12.2024 | 24.5 | 24.5 | 0 | 0 | 0 |
| 09.12.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 10.12.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 11.12.2024 | 5 | 5 | 0 | 0 | 0 |
| 12.12.2024 | 6.6 | 6.6 | 0 | 0 | 0 |
| 13.12.2024 | 9.6 | 9.6 | 0 | 0 | 0 |
| 16.12.2024 | 7.5 | 7.5 | 0 | 0 | 0 |
| 17.12.2024 | 7.1 | 7.1 | 0 | 0 | 0 |
| 19.12.2024 | 9.5 | 9.5 | 0 | 0 | 0 |
| 20.12.2024 | 6.8 | 6.8 | 0 | 0 | 0 |
| 23.12.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 24.12.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 30.12.2024 | 6.5 | 6.5 | 0 | 0 | 0 |
| 31.12.2024 | 11.2 | 11.2 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 03.01.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 06.01.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 08.01.2025 | 8.1 | 8.1 | 0 | 0 | 0 |
| 09.01.2025 | 8.1 | 8.1 | 0 | 0 | 0 |
| 10.01.2025 | 8.3 | 8.3 | 0 | 0 | 0 |
| 13.01.2025 | 6.4 | 6.4 | 0 | 0 | 0 |
| 14.01.2025 | 3.6 | 3.6 | 0 | 0 | 0 |
| 15.01.2025 | 4.4 | 4.4 | 0 | 0 | 0 |
| 16.01.2025 | 2 | 2 | 0 | 0 | 0 |
| 17.01.2025 | 3.9 | 3.9 | 0 | 0 | 0 |
| 20.01.2025 | 2.9 | 2.9 | 0 | 0 | 0 |
| 21.01.2025 | 5.4 | 5.4 | 0 | 0 | 0 |
| 22.01.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 23.01.2025 | 3.6 | 3.6 | 0 | 0 | 0 |

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