

# Historical cost data

**ISIN: DE000UGOPEL4**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.11.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 22.11.2024 | 0                                    | 0               | 0              | 0  | 0                       |
| 03.12.2024 | 0                                    | 0               | 0              | 0  | 0                       |
| 25.11.2024 | 0.1                                  | 0.1             | 0              | 0  | 0                       |
| 26.11.2024 | 0                                    | 0               | 0              | 0  | 0                       |
| 27.11.2024 | 0.1                                  | 0.1             | 0              | 0  | 0                       |
| 28.11.2024 | 0.1                                  | 0.1             | 0              | 0  | 0                       |
| 29.11.2024 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 02.12.2024 | 0.1                                  | 0.1             | 0              | 0  | 0                       |

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

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