

Historical cost data

ISIN: DE000UG0QAR7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 19.11.2024 | 24.6 | 24.6 | 0 | 0 | 0 |
| 20.11.2024 | 24.1 | 24.1 | 0 | 0 | 0 |
| 21.11.2024 | 22.6 | 22.6 | 0 | 0 | 0 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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