

Historical cost data

ISIN: DE000UG0QBX3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.11.2024 | 48.3 | 48.3 | 0 | 0 | 0 |
| 20.11.2024 | 44.9 | 44.9 | 0 | 0 | 0 |
| 21.11.2024 | 46 | 46 | 0 | 0 | 0 |
| 22.11.2024 | 9.9 | 9.9 | 0 | 0 | 0 |

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