

# Historical cost data

**ISIN: DE000UG0UHH5**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.12.2024 | 11.8                                 | 15.3            | -3.6           | 0  | 0.1                     |
| 11.12.2024 | 0.5                                  | 3.6             | -3.2           | 0  | 0.1                     |
| 09.01.2025 | 2.4                                  | 25.6            | -23.4          | 0  | 0.2                     |
| 12.12.2024 | 0.6                                  | 6.3             | -5.7           | 0  | 0.1                     |
| 13.12.2024 | 0.8                                  | 8.3             | -7.5           | 0  | 0.1                     |
| 17.12.2024 | 0.8                                  | 8.1             | -7.3           | 0  | 0.1                     |
| 18.12.2024 | 0.5                                  | 4.1             | -3.7           | 0  | 0.1                     |
| 19.12.2024 | 0.5                                  | 4.5             | -4             | 0  | 0.1                     |
| 20.12.2024 | 0.6                                  | 5.7             | -5.2           | 0  | 0.1                     |
| 24.12.2024 | 0.9                                  | 6.4             | -5.8           | 0  | 0.3                     |
| 31.12.2024 | 0.7                                  | 7.3             | -6.7           | 0  | 0.2                     |
| 03.01.2025 | 0.5                                  | 3.6             | -3.2           | 0  | 0.1                     |
| 07.01.2025 | 0.4                                  | 3.3             | -3             | 0  | 0.1                     |
| 08.01.2025 | 0.6                                  | 4.8             | -4.3           | 0  | 0.1                     |

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

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