

Historical cost data

ISIN: DE000UG0WBD3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.12.2024 | 2.8 | 10.9 | -9.6 | 0 | 1.5 |
| 17.12.2024 | 1.1 | 5.3 | -5.1 | 0 | 0.9 |
| 18.12.2024 | 1.1 | 6.9 | -6.7 | 0 | 0.9 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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