

Historical cost data

ISIN: DE000UG0X662

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.11.2024 | 13.1 | 17.3 | -5.4 | 0 | 1.2 |
| 28.11.2024 | 2.5 | 11.2 | -10 | 0 | 1.2 |
| 24.12.2024 | 5.4 | 10.6 | -7.3 | 0 | 2.1 |
| 29.11.2024 | 11.9 | 14.5 | -3.8 | 0 | 1.2 |
| 03.12.2024 | 3.2 | 4.8 | -2 | 0 | 0.3 |
| 04.12.2024 | 2.7 | 5.6 | -3.2 | 0 | 0.3 |
| 05.12.2024 | 5.5 | 6.5 | -1.2 | 0 | 0.2 |
| 06.12.2024 | 2.3 | 3.4 | -1.3 | 0 | 0.2 |
| 10.12.2024 | 2.8 | 5.2 | -2.7 | 0 | 0.3 |
| 11.12.2024 | 3.1 | 6.5 | -3.8 | 0 | 0.3 |
| 12.12.2024 | 3.1 | 7 | -4.3 | 0 | 0.4 |
| 13.12.2024 | 3 | 6 | -3.4 | 0 | 0.4 |
| 17.12.2024 | 3.2 | 8 | -5.2 | 0 | 0.4 |
| 18.12.2024 | 4.3 | 12.8 | -9 | 0 | 0.6 |
| 19.12.2024 | 4.6 | 14.2 | -10.2 | 0 | 0.6 |
| 20.12.2024 | 16.2 | 38.6 | -24.1 | 0 | 1.7 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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