

# Historical cost data

**ISIN: DE000UG03QD4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.11.2024 | 66.4                                    | 66.4            | 0              | 0                                           | 0                       |
| 05.11.2024 | 52.4                                    | 52.4            | 0              | 0                                           | 0                       |
| 09.12.2024 | 151                                     | 151             | 0              | 0                                           | 0                       |
| 06.11.2024 | 60.9                                    | 60.9            | 0              | 0                                           | 0                       |
| 07.11.2024 | 47                                      | 47              | 0              | 0                                           | 0                       |
| 08.11.2024 | 51.4                                    | 51.4            | 0              | 0                                           | 0                       |
| 11.11.2024 | 45.5                                    | 45.5            | 0              | 0                                           | 0                       |
| 12.11.2024 | 48.1                                    | 48.1            | 0              | 0                                           | 0                       |
| 13.11.2024 | 39.9                                    | 39.9            | 0              | 0                                           | 0                       |
| 14.11.2024 | 33.3                                    | 33.3            | 0              | 0                                           | 0                       |
| 15.11.2024 | 42.4                                    | 42.4            | 0              | 0                                           | 0                       |
| 18.11.2024 | 43                                      | 43              | 0              | 0                                           | 0                       |
| 19.11.2024 | 42.3                                    | 42.3            | 0              | 0                                           | 0                       |
| 20.11.2024 | 38.1                                    | 38.1            | 0              | 0                                           | 0                       |
| 21.11.2024 | 38.9                                    | 38.9            | 0              | 0                                           | 0                       |
| 22.11.2024 | 37.1                                    | 37.1            | 0              | 0                                           | 0                       |
| 25.11.2024 | 43.7                                    | 43.7            | 0              | 0                                           | 0                       |
| 26.11.2024 | 43                                      | 43              | 0              | 0                                           | 0                       |
| 27.11.2024 | 36.5                                    | 36.5            | 0              | 0                                           | 0                       |
| 28.11.2024 | 34.1                                    | 34.1            | 0              | 0                                           | 0                       |
| 29.11.2024 | 35.4                                    | 35.4            | 0              | 0                                           | 0                       |
| 02.12.2024 | 38.6                                    | 38.6            | 0              | 0                                           | 0                       |
| 03.12.2024 | 41.7                                    | 41.7            | 0              | 0                                           | 0                       |
| 04.12.2024 | 48.9                                    | 48.9            | 0              | 0                                           | 0                       |
| 05.12.2024 | 60.2                                    | 60.2            | 0              | 0                                           | 0                       |
| 06.12.2024 | 77.8                                    | 77.8            | 0              | 0                                           | 0                       |

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

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