

# Historical cost data

**ISIN: DE000UG06JD2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.11.2024 | 3.4                                     | 8.7             | -6.1           | 0                                           | 0.8                     |
| 07.11.2024 | 2.7                                     | 33.4            | -31.6          | 0                                           | 0.8                     |
| 13.11.2024 | 4                                       | 8.3             | -4.7           | 0                                           | 0.4                     |
| 08.11.2024 | 4.6                                     | 5.4             | -2             | 0                                           | 1.1                     |
| 12.11.2024 | 3.1                                     | 6.7             | -3.9           | 0                                           | 0.3                     |

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

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