

# Historical cost data

**ISIN: DE000UG03AZ1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 02.01.2025 | 7.1                                     | 18.4            | -16.2          | 0   | 4.9                     |
| 07.01.2025 | 1.1                                     | 7.2             | -6.8           | 0   | 0.7                     |
| 08.01.2025 | 0.8                                     | 4.1             | -3.9           | 0   | 0.6                     |
| 09.01.2025 | 0.8                                     | 3.1             | -2.9           | 0   | 0.6                     |

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

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