

# Historical cost data

**ISIN: DE000UG03FQ9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 10.02.2025 | 2                                       | 9.7             | -8.6           | 0   | 1                       |
| 12.02.2025 | 0.9                                     | 4.4             | -4.1           | 0   | 0.7                     |

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

**Kontakt**

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