

# Historical cost data

**ISIN: DE000UG03L77**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 05.03.2025 | 2.7                                     | 12.9            | -11.5          | 0   | 1.3                     |
| 06.03.2025 | 1                                       | 5.7             | -5.5           | 0   | 0.7                     |
| 07.03.2025 | 0.6                                     | 2               | -1.9           | 0   | 0.5                     |

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

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