

# Historical cost data

**ISIN: DE000UG077R1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 07.01.2025 | 22.5                                    | 22.5            | 0              | 0   | 0                       |
| 09.01.2025 | 16.2                                    | 16.2            | 0              | 0   | 0                       |
| 10.01.2025 | 15                                      | 15              | 0              | 0   | 0                       |

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

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