

# Historical cost data

**ISIN: DE000UG077U5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 07.01.2025 | 31.4                                    | 31.4            | 0              | 0   | 0                       |
| 09.01.2025 | 21                                      | 21              | 0              | 0   | 0                       |
| 10.01.2025 | 19.3                                    | 19.3            | 0              | 0   | 0                       |

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

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