

# Historical cost data

**ISIN: DE000UG07HG7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.02.2025 | 44.1                                 | 44.1            | 0              | 0  | 0                       |
| 06.02.2025 | 24.2                                 | 24.2            | 0              | 0  | 0                       |
| 10.02.2025 | 9.3                                  | 9.3             | 0              | 0  | 0                       |
| 07.02.2025 | 9.2                                  | 9.2             | 0              | 0  | 0                       |

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

## **Kontakt**

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