

# Historical cost data

**ISIN: DE000UG07JC2**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.02.2025 | 33.8                                 | 33.8            | 0              | 0  | 0                       |
| 10.02.2025 | 17.9                                 | 17.9            | 0              | 0  | 0                       |
| 11.02.2025 | 13.8                                 | 13.8            | 0              | 0  | 0                       |
| 12.02.2025 | 9.9                                  | 9.9             | 0              | 0  | 0                       |

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

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