

# Historical cost data

**ISIN: DE000UG08U22**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 21.11.2024 | 13.3                                    | 18.1            | -5             | 0   | 0.2                     |
| 22.11.2024 | 1.7                                     | 5.2             | -3.7           | 0   | 0.2                     |

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

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