

# Historical cost data

**ISIN: DE000UG0J7G2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 08.01.2025 | 10.6                                    | 5.6             | 5              | 0   | 0                       |
| 10.01.2025 | 1.2                                     | 3.4             | -2.2           | 0   | 0                       |

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

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