

# Historical cost data

**ISIN: DE000UG0UUM8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 19.12.2024 | 4.5                                     | 17.9            | -13.5          | 0   | 0.2                     |
| 20.12.2024 | 2.4                                     | 11.9            | -9.6           | 0   | 0.2                     |

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

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