

# Historical cost data

**ISIN: DE000UG0UUR7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 19.12.2024 | 19.5                                    | 55.7            | -36.5          | 0   | 0.3                     |
| 20.12.2024 | 1.6                                     | 12              | -10.8          | 0   | 0.4                     |

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

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