

# Historical cost data

**ISIN: DE000UG0Z998**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 07.01.2025 | 1.7                                     | 1.4             | -0.3           | 0   | 0.6                     |
| 09.01.2025 | 0.9                                     | 1.5             | -1.3           | 0   | 0.7                     |
| 10.01.2025 | 0.9                                     | 0.8             | -0.6           | 0   | 0.7                     |

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

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