

# Historical cost data

**ISIN: DE000UG15EL7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.02.2025 | 10.7                                 | 7.5             | 3.2            | 0  | 0                       |
| 20.02.2025 | 0.6                                  | 6.6             | -5.9           | 0  | 0                       |
| 25.02.2025 | 0.4                                  | 0.8             | -0.4           | 0  | 0                       |
| 21.02.2025 | 0.5                                  | 1.9             | -1.4           | 0  | 0                       |

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

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