

# Historical cost data

**ISIN: DE000UG15H87**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 26.02.2025 | 10.4                                    | 5.5             | 4.9            | 0   | 0                       |
| 27.02.2025 | 0.2                                     | 1               | -0.7           | 0   | 0                       |
| 28.02.2025 | 0.2                                     | 0.3             | -0.1           | 0   | 0                       |

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

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