

# Historical cost data

**ISIN: DE000UG1PXX7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 06.02.2025 | 9                                       | 4.6             | 4.2            | 0   | 0.2                     |
| 11.02.2025 | 0.8                                     | 3.9             | -3.2           | 0   | 0.1                     |
| 12.02.2025 | 0.8                                     | 3.6             | -2.9           | 0   | 0.1                     |

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

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