

# Historical cost data

**ISIN: DE000UG1THP8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 16.01.2025 | 20.8                                    | 53.3            | -34.4          | 0   | 1.9                     |
| 17.01.2025 | 2.7                                     | 18.9            | -18            | 0   | 1.8                     |

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

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