

# Historical cost data

**ISIN: DE000UG1TWE1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 27.01.2025 | 10.2                                    | 5.3             | 4.9            | 0   | 0                       |
| 29.01.2025 | 0.7                                     | 2.2             | -1.6           | 0   | 0                       |
| 30.01.2025 | 0.8                                     | 3.3             | -2.6           | 0   | 0                       |

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

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