

# Historical cost data

**ISIN: DE000UG1TZY2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 28.01.2025 | 6                                       | 27.4            | -21.8          | 0   | 0.4                     |
| 30.01.2025 | 2.1                                     | 12.7            | -11.1          | 0   | 0.5                     |
| 31.01.2025 | 1.5                                     | 7.3             | -6.2           | 0   | 0.4                     |

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

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