

# Historical cost data

**ISIN: DE000UG1U096**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 28.01.2025 | 16.7                                    | 44.9            | -28.8          | 0   | 0.6                     |
| 30.01.2025 | 0.9                                     | 12.8            | -12.4          | 0   | 0.4                     |
| 31.01.2025 | 0.7                                     | 9.8             | -9.5           | 0   | 0.4                     |

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

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