

# Historical cost data

**ISIN: DE000UG24CB4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 04.02.2025 | 11.3                                    | 11.5            | -0.2           | 0   | 0                       |
| 06.02.2025 | 0.4                                     | 26.3            | -25.9          | 0   | 0                       |
| 07.02.2025 | 0.3                                     | 17              | -16.7          | 0   | 0                       |

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

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