

# Historical cost data

**ISIN: DE000UG26379**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.02.2025 | 5.7                                     | 29.2            | -26.7          | 0                                           | 3.2                     |
| 12.02.2025 | 2                                       | 10.4            | -9.8           | 0                                           | 1.4                     |

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

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