

# Historical cost data

**ISIN: DE000UG29PP5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.03.2025 | 14                                      | 37.4            | -24.1          | 0                                           | 0.6                     |
| 06.03.2025 | 6.7                                     | 26.9            | -21.5          | 0                                           | 1.3                     |

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

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