

# Historical cost data

**ISIN: DE000UG2Q043**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 25.02.2025 | 1                                       | 8               | -7             | 0   | 0                       |
| 26.02.2025 | 0.3                                     | 8.5             | -8.2           | 0   | 0                       |
| 27.02.2025 | 0.3                                     | 9.8             | -9.5           | 0   | 0                       |

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

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