

# Historical cost data

**ISIN: DE000UG2Q4P9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 27.02.2025 | 6.1                                     | 59.1            | -54.1          | 0   | 1                       |
| 28.02.2025 | 0.8                                     | 14              | -13.4          | 0   | 0.3                     |

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

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