

# Historical cost data

**ISIN: DE000UG2RU78**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.02.2025 | 2.2                                     | 3.5             | -1.3           | 0                                           | 0                       |
| 27.02.2025 | 2.6                                     | 23.3            | -20.8          | 0                                           | 0.1                     |

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

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