

# Historical cost data

**ISIN: DE000UG2XZT2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 12.03.2025 | 2                                       | 1.5             | -0.5           | 0   | 1.1                     |
| 13.03.2025 | 1.4                                     | 2.9             | -2.5           | 0   | 1                       |
| 14.03.2025 | 1.3                                     | 1.9             | -1.5           | 0   | 1                       |

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

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