

# Historical cost data

**ISIN: DE000UG311T0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 27.02.2025 | 10.8                                    | 9.9             | 0.9            | 0   | 0                       |
| 28.02.2025 | 0.4                                     | 1.2             | -0.8           | 0   | 0                       |

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

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