

# Historical cost data

**ISIN: DE000UG313S8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 03.03.2025 | 11.3                                    | 9.7             | 1.4            | 0   | 0.2                     |
| 04.03.2025 | 0.7                                     | 1.9             | -1.3           | 0   | 0.2                     |
| 06.03.2025 | 1                                       | 3.1             | -2.2           | 0   | 0.2                     |
| 05.03.2025 | 1                                       | 4.8             | -4             | 0   | 0.2                     |

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

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