

# Historical cost data

**ISIN: DE000UG36WL5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 05.03.2025 | 5.6                                     | 28.4            | -26            | 0   | 3.2                     |
| 06.03.2025 | 11.7                                    | 28.3            | -18.4          | 0   | 1.7                     |

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

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