

# Historical cost data

**ISIN: DE000UG380T5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 05.03.2025 | 3                                       | 11.6            | -8.8           | 0   | 0.2                     |
| 07.03.2025 | 0.5                                     | 1               | -0.7           | 0   | 0.1                     |

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

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