

# Historical cost data

**ISIN: DE000UG3AF91**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 11.03.2025 | 1.1                                     | 27.7            | -26.6          | 0   | 0                       |
| 12.03.2025 | 0.2                                     | 8.6             | -8.4           | 0   | 0                       |

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

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