

# Historical cost data

**ISIN: DE000UG3S146**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 13.03.2025 | 10.9                                    | 6.5             | 4.4            | 0   | 0                       |
| 14.03.2025 | 1.9                                     | 4.2             | -2.3           | 0   | 0                       |

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

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