

# Historical cost data

**ISIN: DE000UG3S4A8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 17.03.2025 | 11.4                                    | 16.7            | -5.3           | 0   | 0                       |
| 19.03.2025 | 0.5                                     | 3.4             | -2.9           | 0   | 0                       |
| 21.03.2025 | 0.6                                     | 4.6             | -4             | 0   | 0                       |
| 20.03.2025 | 0.6                                     | 3.7             | -3.1           | 0   | 0                       |

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

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