

# Historical cost data

**ISIN: DE000UG3WFR8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.03.2025 | 2.1                                  | 5.3             | -3.3           | 0  | 0                       |
| 25.03.2025 | 1.8                                  | 0.8             | 0.8            | 0  | 0.2                     |
| 28.03.2025 | 0.8                                  | 4.6             | -3.8           | 0  | 0.1                     |
| 03.04.2025 | 0.4                                  | 1.5             | -1.1           | 0  | 0                       |
| 02.04.2025 | 0.7                                  | 3.1             | -2.5           | 0  | 0.1                     |
| 26.03.2025 | 2.1                                  | 14.2            | -12.3          | 0  | 0.2                     |
| 27.03.2025 | 1                                    | 6.5             | -5.5           | 0  | 0.1                     |
| 01.04.2025 | 0.6                                  | 2.6             | -2.1           | 0  | 0.1                     |

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

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