

# Historical cost data

**ISIN: DE000UG1ZM12**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.01.2025 | 18.1                                    | 15.7            | 2.1            | 0                                           | 0.3                     |
| 15.01.2025 | 1.4                                     | 7.1             | -6             | 0                                           | 0.3                     |
| 17.01.2025 | 6.4                                     | 10.3            | -4.1           | 0                                           | 0.2                     |
| 30.01.2025 | 8.2                                     | 10.4            | -2.5           | 0                                           | 0.3                     |
| 16.01.2025 | 6.6                                     | 6.9             | -0.6           | 0                                           | 0.2                     |
| 21.01.2025 | 4.6                                     | 6.6             | -2.2           | 0                                           | 0.2                     |
| 22.01.2025 | 4.9                                     | 7.8             | -3.1           | 0                                           | 0.2                     |
| 23.01.2025 | 5.2                                     | 9.1             | -4.1           | 0                                           | 0.2                     |
| 24.01.2025 | 5.4                                     | 8.8             | -3.5           | 0                                           | 0.2                     |
| 28.01.2025 | 5.7                                     | 8.3             | -2.8           | 0                                           | 0.2                     |
| 29.01.2025 | 8.9                                     | 10.9            | -2.3           | 0                                           | 0.3                     |

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

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