

# Historical cost data

**ISIN: DE000UG2JAA4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.05.2025 | 11.6                                    | 9.7             | 1.6            | 0                                           | 0.4                     |
| 16.05.2025 | 1.9                                     | 5.3             | -3.8           | 0                                           | 0.4                     |

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

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