

# Historical cost data

**ISIN: DE000UG300J4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.02.2025 | 17.3                                    | 48.5            | -31.9          | 0                                           | 0.6                     |
| 18.02.2025 | 25.1                                    | 41.1            | -16.4          | 0                                           | 0.5                     |
| 19.02.2025 | 3.5                                     | 20.5            | -17.5          | 0                                           | 0.5                     |
| 20.02.2025 | 3.7                                     | 16.4            | -13.1          | 0                                           | 0.4                     |

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

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