

# Historical cost data

**ISIN: DE000UG15RA2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 24.03.2025 | 10.8                                    | 6.2             | 4.3            | 0   | 0.2                     |
| 25.03.2025 | 0.7                                     | 4.5             | -4.1           | 0   | 0.3                     |
| 02.04.2025 | 0.6                                     | 6.4             | -6.1           | 0   | 0.2                     |
| 26.03.2025 | 0.7                                     | 9.7             | -9.2           | 0   | 0.3                     |
| 27.03.2025 | 0.5                                     | 6               | -5.6           | 0   | 0.2                     |
| 28.03.2025 | 0.5                                     | 6               | -5.6           | 0   | 0.2                     |
| 01.04.2025 | 0.8                                     | 9.4             | -8.9           | 0   | 0.3                     |

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

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