

# Historical cost data

**ISIN: DE000UG3Y7R7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 28.03.2025 | 5.9                                     | 23              | -17            | 0   | 0                       |
| 01.04.2025 | 0.1                                     | 3.4             | -3.3           | 0   | 0                       |
| 02.04.2025 | 0.2                                     | 3.3             | -3.2           | 0   | 0                       |
| 03.04.2025 | 0.2                                     | 5.1             | -4.9           | 0   | 0                       |
| 04.04.2025 | 0.1                                     | 1.8             | -1.7           | 0   | 0                       |

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

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