

# Historical cost data

**ISIN: DE000UG50FW8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.04.2025 | 40.4                                    | 40.4            | 0              | 0                                           | 0                       |
| 11.04.2025 | 48                                      | 48              | 0              | 0                                           | 0                       |
| 17.04.2025 | 13.8                                    | 13.8            | 0              | 0                                           | 0                       |
| 14.04.2025 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 16.04.2025 | 9                                       | 9               | 0              | 0                                           | 0                       |

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

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