

# Historical cost data

**ISIN: DE000UG517G9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.04.2025 | 0.1                                     | 0.4             | -0.4           | 0                                           | 0                       |
| 14.04.2025 | 2.6                                     | 53.5            | -51.1          | 0                                           | 0.2                     |
| 24.04.2025 | 0.6                                     | 0.1             | 0.1            | 0                                           | 0.4                     |
| 25.04.2025 | 0.7                                     | 10.4            | -10.2          | 0                                           | 0.5                     |
| 16.04.2025 | 0.7                                     | 4.2             | -4             | 0                                           | 0.5                     |
| 17.04.2025 | 0.8                                     | 3.8             | -3.6           | 0                                           | 0.6                     |
| 23.04.2025 | 0.6                                     | 3.6             | -3.4           | 0                                           | 0.4                     |

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

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