

# Historical cost data

**ISIN: DE000UG55345**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.04.2025 | 69.4                                    | 69.4            | 0              | 0                                           | 0                       |
| 15.04.2025 | 55.8                                    | 55.8            | 0              | 0                                           | 0                       |
| 25.04.2025 | 70.6                                    | 70.6            | 0              | 0                                           | 0                       |
| 16.04.2025 | 64.4                                    | 64.4            | 0              | 0                                           | 0                       |
| 17.04.2025 | 65.7                                    | 65.7            | 0              | 0                                           | 0                       |
| 18.04.2025 | 66.4                                    | 66.4            | 0              | 0                                           | 0                       |
| 23.04.2025 | 62.8                                    | 62.8            | 0              | 0                                           | 0                       |
| 24.04.2025 | 70                                      | 70              | 0              | 0                                           | 0                       |

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

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