

# Historical cost data

**ISIN: DE000UG55XH1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.04.2025 | 12.4                                    | 18.4            | -6.5           | 0                                           | 0.4                     |
| 15.04.2025 | 1.6                                     | 9               | -7.9           | 0                                           | 0.4                     |
| 25.04.2025 | 0.7                                     | 2.6             | -2.1           | 0                                           | 0.2                     |
| 17.04.2025 | 1.7                                     | 7.2             | -6             | 0                                           | 0.5                     |
| 23.04.2025 | 0.9                                     | 3               | -2.4           | 0                                           | 0.3                     |
| 24.04.2025 | 0.7                                     | 2.9             | -2.3           | 0                                           | 0.2                     |

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

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