

# Historical cost data

**ISIN: DE000UG56AP0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.04.2025 | 10.9                                    | 6.2             | 4.6            | 0                                           | 0.1                     |
| 15.04.2025 | 1.1                                     | 0.5             | 0.5            | 0                                           | 0.1                     |
| 25.04.2025 | 0.7                                     | 1.8             | -1.2           | 0                                           | 0.1                     |
| 17.04.2025 | 0.8                                     | 2.5             | -1.8           | 0                                           | 0.1                     |
| 23.04.2025 | 0.7                                     | 2.3             | -1.6           | 0                                           | 0.1                     |
| 24.04.2025 | 0.7                                     | 2               | -1.4           | 0                                           | 0.1                     |

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

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