

# Historical cost data

**ISIN: DE000UG57AJ1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.04.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 16.04.2025 | 1.4                                     | 5.8             | -4.7           | 0                                           | 0.3                     |
| 17.04.2025 | 1.3                                     | 10.1            | -9.3           | 0                                           | 0.6                     |
| 24.04.2025 | 1                                       | 0.3             | 0.3            | 0                                           | 0.4                     |
| 29.04.2025 | 1.3                                     | 6.1             | -5.5           | 0                                           | 0.6                     |
| 25.04.2025 | 1.4                                     | 20              | -19.1          | 0                                           | 0.5                     |
| 23.04.2025 | 1.1                                     | 8.1             | -7.5           | 0                                           | 0.5                     |

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

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