

# Historical cost data

**ISIN: DE000UG57MD9**

| 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 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 25.04.2025 | 0.6                                     | 8.1             | -7.8           | 0                                           | 0.3                     |
| 17.04.2025 | 0.5                                     | 8.1             | -7.9           | 0                                           | 0.3                     |
| 23.04.2025 | 0.6                                     | 8.3             | -8.1           | 0                                           | 0.3                     |
| 24.04.2025 | 0.5                                     | 6               | -5.8           | 0                                           | 0.3                     |

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

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