

# Historical cost data

**ISIN: DE000UG59B49**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.04.2025 | 11.1                                    | 5.6             | 5              | 0                                           | 0.5                     |
| 16.04.2025 | 1.7                                     | 8.2             | -7.1           | 0                                           | 0.5                     |
| 25.04.2025 | 0.2                                     | 1.5             | -1.3           | 0                                           | 0.1                     |
| 17.04.2025 | 0.8                                     | 2.6             | -2.4           | 0                                           | 0.5                     |
| 23.04.2025 | 0.2                                     | 1.7             | -1.5           | 0                                           | 0.1                     |
| 24.04.2025 | 0.2                                     | 1.3             | -1.2           | 0                                           | 0.1                     |

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

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