

# Historical cost data

**ISIN: DE000UG59CQ8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.04.2025 | 2.2                                     | 3.8             | -2.3           | 0                                           | 0.7                     |
| 16.04.2025 | 1.7                                     | 0.5             | 0.5            | 0                                           | 0.7                     |
| 29.04.2025 | 2.9                                     | 2.8             | 0              | 0                                           | 0.1                     |
| 17.04.2025 | 4.9                                     | 4.5             | -0.2           | 0                                           | 0.6                     |
| 23.04.2025 | 3.8                                     | 3.4             | 0.3            | 0                                           | 0.1                     |
| 24.04.2025 | 2.9                                     | 1.7             | 1.1            | 0                                           | 0.1                     |
| 25.04.2025 | 3.1                                     | 1.7             | 1.3            | 0                                           | 0.1                     |

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

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