

# Historical cost data

**ISIN: DE000UG59CW6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.04.2025 | 16.6                                    | 15.8            | -1.1           | 0                                           | 1.9                     |
| 16.04.2025 | 2.9                                     | 0.5             | 0.5            | 0                                           | 1.9                     |
| 25.04.2025 | 2.1                                     | 3.7             | -1.8           | 0                                           | 0.2                     |
| 17.04.2025 | 7.8                                     | 17.2            | -11.4          | 0                                           | 2                       |
| 23.04.2025 | 5.1                                     | 11.1            | -6.4           | 0                                           | 0.4                     |
| 24.04.2025 | 2.3                                     | 5.3             | -3.2           | 0                                           | 0.2                     |

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

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