

# Historical cost data

**ISIN: DE000UG5B287**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.04.2025 | 2.3                                     | 10.2            | -8.9           | 0                                           | 1.1                     |
| 29.04.2025 | 1                                       | 9.8             | -9.5           | 0                                           | 0.7                     |

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

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