

# Historical cost data

**ISIN: DE000UG5KVT1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.04.2025 | 23                                      | 113.8           | -91.5          | 0                                           | 0.7                     |
| 24.04.2025 | 2.5                                     | 32.8            | -31            | 0                                           | 0.7                     |
| 25.04.2025 | 3.9                                     | 16.5            | -13.6          | 0                                           | 1                       |

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

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