

# Historical cost data

**ISIN: DE000UG5L2M2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.04.2025 | 15.4                                    | 26.1            | -12.3          | 0                                           | 1.6                     |
| 24.04.2025 | 2.6                                     | 0.5             | 0.5            | 0                                           | 1.6                     |
| 25.04.2025 | 4.2                                     | 4.9             | -1.9           | 0                                           | 1.2                     |

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

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