

# Historical cost data

**ISIN: DE000UG115J6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.05.2025 | 3.6                                     | 19.5            | -17.7          | 0                                           | 1.8                     |
| 06.05.2025 | 0.7                                     | 6.7             | -6.5           | 0                                           | 0.5                     |

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

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