

# Historical cost data

**ISIN: DE000UG116Q9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.05.2025 | 5.3                                     | 13              | -11.3          | 0                                           | 3.6                     |
| 09.05.2025 | 3.4                                     | 11              | -10.3          | 0                                           | 2.8                     |

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

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