# Historical cost data

**ISIN: DE000UG48PE9**

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|---|---|---|---|---|---|
| 24.03.2025 | 41.3 | 41.3 | 0 | 0 | 0 |
| 25.03.2025 | 42 | 42 | 0 | 0 | 0 |
| 13.05.2025 | 3.2 | 3.2 | 0 | 0 | 0 |
| 26.03.2025 | 51.3 | 51.3 | 0 | 0 | 0 |
| 27.03.2025 | 5 | 5 | 0 | 0 | 0 |
| 28.03.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 31.03.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 01.04.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 02.04.2025 | 8.7 | 8.7 | 0 | 0 | 0 |
| 03.04.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 04.04.2025 | 3.2 | 3.2 | 0 | 0 | 0 |
| 07.04.2025 | 20.6 | 20.6 | 0 | 0 | 0 |
| 08.04.2025 | 9.3 | 9.3 | 0 | 0 | 0 |
| 09.04.2025 | 18.1 | 18.1 | 0 | 0 | 0 |
| 10.04.2025 | 25.7 | 25.7 | 0 | 0 | 0 |
| 11.04.2025 | 28.1 | 28.1 | 0 | 0 | 0 |
| 14.04.2025 | 17.4 | 17.4 | 0 | 0 | 0 |
| 15.04.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 16.04.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 17.04.2025 | 12.5 | 12.5 | 0 | 0 | 0 |
| 18.04.2025 | 13.2 | 13.2 | 0 | 0 | 0 |
| 23.04.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 24.04.2025 | 8.6 | 8.6 | 0 | 0 | 0 |
| 25.04.2025 | 7.3 | 7.3 | 0 | 0 | 0 |
| 28.04.2025 | 7.2 | 7.2 | 0 | 0 | 0 |
| 29.04.2025 | 9.3 | 9.3 | 0 | 0 | 0 |
| 30.04.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 01.05.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 05.05.2025 | 6.8 | 6.8 | 0 | 0 | 0 |
| 06.05.2025 | 8.7 | 8.7 | 0 | 0 | 0 |
| 07.05.2025 | 8.3 | 8.3 | 0 | 0 | 0 |

| | | | | | |
|---|---|---|---|---|---|
| 08.05.2025 | 8.9 | 8.9 | 0 | 0 | 0 |
| 09.05.2025 | 7 | 7 | 0 | 0 | 0 |
| 12.05.2025 | 8.1 | 8.1 | 0 | 0 | 0 |

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

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