

# Historical cost data

**ISIN: DE000UG523F9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.04.2025 | 10.8                                    | 5.5             | 5              | 0                                           | 0.3                     |
| 29.04.2025 | 1.5                                     | 1.4             | -0.1           | 0                                           | 0.2                     |
| 30.04.2025 | 0.8                                     | 1.1             | -0.5           | 0                                           | 0.2                     |
| 06.05.2025 | 2.1                                     | 7.3             | -5.7           | 0                                           | 0.5                     |
| 07.05.2025 | 2.3                                     | 6.3             | -4.6           | 0                                           | 0.6                     |
| 08.05.2025 | 2.7                                     | 11              | -9             | 0                                           | 0.7                     |
| 09.05.2025 | 3.2                                     | 12.3            | -9.9           | 0                                           | 0.8                     |

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

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