

# Historical cost data

**ISIN: DE000UG558T6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.04.2025 | 1.1                                     | 3.6             | -2.6           | 0                                           | 0.1                     |
| 17.04.2025 | 0.4                                     | 1.7             | -1.3           | 0                                           | 0.1                     |
| 23.04.2025 | 0.4                                     | 1.6             | -1.3           | 0                                           | 0.1                     |
| 24.04.2025 | 0.4                                     | 1.9             | -1.6           | 0                                           | 0.1                     |
| 25.04.2025 | 0.4                                     | 1.5             | -1.2           | 0                                           | 0.1                     |
| 29.04.2025 | 0.3                                     | 1.6             | -1.3           | 0                                           | 0.1                     |
| 30.04.2025 | 0.3                                     | 1               | -0.8           | 0                                           | 0                       |

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

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