

# Historical cost data

**ISIN: DE000UG55EN9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.04.2025 | 3.1                                     | 12.9            | -10            | 0                                           | 0.2                     |
| 29.04.2025 | 0.8                                     | 2.3             | -1.7           | 0                                           | 0.2                     |
| 30.04.2025 | 0.5                                     | 1.1             | -0.7           | 0                                           | 0.1                     |
| 06.05.2025 | 0.4                                     | 0.9             | -0.6           | 0                                           | 0.1                     |
| 07.05.2025 | 0.5                                     | 1.1             | -0.7           | 0                                           | 0.1                     |
| 09.05.2025 | 0.5                                     | 0.8             | -0.4           | 0                                           | 0.1                     |
| 08.05.2025 | 0.5                                     | 1.5             | -1.1           | 0                                           | 0.1                     |

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

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