

# Historical cost data

**ISIN: DE000UG561X2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.04.2025 | 4.4                                     | 13.3            | -9.2           | 0                                           | 0.3                     |
| 15.04.2025 | 1.3                                     | 0.5             | 0.5            | 0                                           | 0.3                     |
| 17.04.2025 | 3                                       | 6.5             | -3.7           | 0                                           | 0.2                     |
| 23.04.2025 | 3.2                                     | 5.9             | -3             | 0                                           | 0.2                     |
| 24.04.2025 | 2.4                                     | 3.8             | -1.5           | 0                                           | 0.1                     |
| 25.04.2025 | 2.4                                     | 3.3             | -1.1           | 0                                           | 0.2                     |
| 29.04.2025 | 2.4                                     | 3.4             | -1.1           | 0                                           | 0.2                     |
| 30.04.2025 | 2.6                                     | 4.4             | -2             | 0                                           | 0.2                     |

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

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