

# Historical cost data

**ISIN: DE000UG56A01**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.04.2025 | 12.6                                    | 26              | -13.7          | 0                                           | 0.3                     |
| 15.04.2025 | 1.3                                     | 0.5             | 0.5            | 0                                           | 0.3                     |
| 17.04.2025 | 2.9                                     | 10.6            | -7.9           | 0                                           | 0.2                     |
| 23.04.2025 | 2.2                                     | 7.6             | -5.5           | 0                                           | 0.2                     |
| 24.04.2025 | 1.9                                     | 7.3             | -5.6           | 0                                           | 0.2                     |
| 25.04.2025 | 2                                       | 7               | -5.1           | 0                                           | 0.2                     |
| 29.04.2025 | 2.5                                     | 9.4             | -7.1           | 0                                           | 0.2                     |
| 30.04.2025 | 2.5                                     | 8.1             | -5.7           | 0                                           | 0.2                     |

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

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