

# Historical cost data

**ISIN: DE000UG56D65**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.04.2025 | 13.9                                    | 15.4            | -1.8           | 0                                           | 0.2                     |
| 15.04.2025 | 1.3                                     | 6.4             | -5.4           | 0                                           | 0.2                     |
| 06.05.2025 | 2                                       | 3.3             | -1.4           | 0                                           | 0.1                     |
| 09.05.2025 | 2.9                                     | 6.1             | -3.4           | 0                                           | 0.2                     |
| 17.04.2025 | 2.9                                     | 5.8             | -3             | 0                                           | 0.2                     |
| 23.04.2025 | 2.5                                     | 5.2             | -2.9           | 0                                           | 0.2                     |
| 24.04.2025 | 2                                       | 4               | -2.2           | 0                                           | 0.1                     |
| 25.04.2025 | 2.1                                     | 4.1             | -2.1           | 0                                           | 0.1                     |
| 29.04.2025 | 1.9                                     | 3               | -1.2           | 0                                           | 0.1                     |
| 30.04.2025 | 2.4                                     | 4.8             | -2.6           | 0                                           | 0.2                     |
| 07.05.2025 | 2.2                                     | 4.7             | -2.7           | 0                                           | 0.1                     |
| 08.05.2025 | 3.1                                     | 7.2             | -4.3           | 0                                           | 0.2                     |

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

## **Kontakt**

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