

# Historical cost data

**ISIN: DE000UG56L32**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.04.2025 | 5.2                                     | 33.7            | -28.9          | 0                                           | 0.4                     |
| 15.04.2025 | 1.7                                     | 17.5            | -16.2          | 0                                           | 0.4                     |
| 17.04.2025 | 3.2                                     | 26.1            | -23.2          | 0                                           | 0.3                     |
| 23.04.2025 | 2.2                                     | 19.3            | -17.3          | 0                                           | 0.2                     |
| 24.04.2025 | 1.5                                     | 12              | -10.7          | 0                                           | 0.1                     |
| 25.04.2025 | 1.2                                     | 9.2             | -8.1           | 0                                           | 0.1                     |
| 29.04.2025 | 1.2                                     | 9.6             | -8.6           | 0                                           | 0.1                     |
| 30.04.2025 | 1.2                                     | 9.8             | -8.8           | 0                                           | 0.1                     |

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

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