

# Historical cost data

**ISIN: DE000UG58LS7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.05.2025 | 17.5                                    | 56.4            | -38.9          | 0                                           | 0                       |
| 06.05.2025 | 1                                       | 4.2             | -3.2           | 0                                           | 0                       |
| 07.05.2025 | 1                                       | 4.5             | -3.5           | 0                                           | 0                       |
| 08.05.2025 | 0.9                                     | 2.9             | -2             | 0                                           | 0                       |
| 09.05.2025 | 0.8                                     | 2.9             | -2.1           | 0                                           | 0                       |

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

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