

# Historical cost data

**ISIN: DE000UG58M47**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.05.2025 | 10.4                                    | 6.4             | 4              | 0                                           | 0                       |
| 06.05.2025 | 1.1                                     | 5.6             | -4.5           | 0                                           | 0                       |
| 07.05.2025 | 1.2                                     | 5.3             | -4.1           | 0                                           | 0                       |
| 08.05.2025 | 1.4                                     | 7.7             | -6.2           | 0                                           | 0                       |
| 09.05.2025 | 1.2                                     | 5.5             | -4.3           | 0                                           | 0                       |

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

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