

# Historical cost data

**ISIN: DE000UG58RR6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.05.2025 | 19                                      | 52              | -33.5          | 0                                           | 0.6                     |
| 07.05.2025 | 0.8                                     | 24.8            | -24.3          | 0                                           | 0.3                     |
| 08.05.2025 | 1.1                                     | 32.7            | -31.9          | 0                                           | 0.4                     |
| 09.05.2025 | 0.5                                     | 11.6            | -11.3          | 0                                           | 0.2                     |

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

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