

# Historical cost data

**ISIN: DE000UG59F11**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.04.2025 | 6.2                                     | 12.9            | -8.6           | 0                                           | 1.8                     |
| 16.04.2025 | 3.1                                     | 10.3            | -9             | 0                                           | 1.8                     |
| 17.04.2025 | 6.1                                     | 8.7             | -4.5           | 0                                           | 1.9                     |
| 23.04.2025 | 4                                       | 7.7             | -4.1           | 0                                           | 0.3                     |
| 25.04.2025 | 2.4                                     | 3.4             | -1.2           | 0                                           | 0.2                     |
| 29.04.2025 | 1.8                                     | 2.6             | -1             | 0                                           | 0.2                     |
| 30.04.2025 | 3.8                                     | 4.4             | -0.9           | 0                                           | 0.3                     |
| 24.04.2025 | 2                                       | 3.5             | -1.7           | 0                                           | 0.2                     |

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

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