

# Historical cost data

**ISIN: DE000UG5B2W3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.04.2025 | 3.7                                     | 20.9            | -19.5          | 0                                           | 2.3                     |
| 29.04.2025 | 1.8                                     | 18.7            | -18            | 0                                           | 1.1                     |
| 30.04.2025 | 1.2                                     | 11              | -10.6          | 0                                           | 0.9                     |

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

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