

# Historical cost data

**ISIN: DE000UG5B527**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.04.2025 | 4.1                                     | 15.1            | -11.3          | 0                                           | 0.3                     |
| 30.04.2025 | 0.7                                     | 5.5             | -5             | 0                                           | 0.3                     |

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

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