

# Historical cost data

**ISIN: DE000UG5B568**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.04.2025 | 15.3                                    | 24.6            | -9.8           | 0                                           | 0.5                     |
| 30.04.2025 | 4.5                                     | 7.5             | -3.4           | 0                                           | 0.5                     |

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

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