

# Historical cost data

**ISIN: DE000UG5B9G1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.04.2025 | 3.3                                     | 7.3             | -5.8           | 0                                           | 1.8                     |
| 23.04.2025 | 1.6                                     | 2.9             | -2.2           | 0                                           | 0.9                     |

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

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