

# Historical cost data

**ISIN: DE000UG5JPC1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.05.2025 | 1.8                                     | 1.4             | -0.2           | 0                                           | 0.6                     |
| 15.05.2025 | 1.5                                     | 10.6            | -9.8           | 0                                           | 0.7                     |
| 16.05.2025 | 1.3                                     | 10.4            | -9.7           | 0                                           | 0.6                     |

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

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