

# Historical cost data

**ISIN: DE000UG5JPM0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.05.2025 | 1.5                                     | 1.3             | -0.3           | 0                                           | 0.5                     |
| 15.05.2025 | 1                                       | 4               | -3.7           | 0                                           | 0.8                     |
| 16.05.2025 | 0.7                                     | 3.4             | -3.2           | 0                                           | 0.6                     |

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

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