

# Historical cost data

**ISIN: DE000UG5R6L9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.04.2025 | 8.7                                     | 4.4             | 4.1            | 0                                           | 0.1                     |
| 28.04.2025 | 1.2                                     | 4.6             | -3.6           | 0                                           | 0.1                     |
| 29.04.2025 | 1.1                                     | 1.7             | -0.6           | 0                                           | 0.1                     |
| 30.04.2025 | 0.7                                     | 2.1             | -1.4           | 0                                           | 0.1                     |

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

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