

# Historical cost data

**ISIN: DE000UG614R1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.05.2025 | 0.1                                     | 0.5             | -0.4           | 0                                           | 0                       |
| 07.05.2025 | 1.4                                     | 0.5             | 0.5            | 0                                           | 0.4                     |
| 08.05.2025 | 2.1                                     | 20.6            | -19.1          | 0                                           | 0.6                     |
| 09.05.2025 | 1.9                                     | 17.6            | -16.2          | 0                                           | 0.5                     |

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

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