

# Historical cost data

**ISIN: DE000UG62J95**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.05.2025 | 10.4                                    | 11.1            | -0.9           | 0                                           | 0.3                     |
| 07.05.2025 | 1.7                                     | 25.6            | -24.2          | 0                                           | 0.3                     |
| 13.05.2025 | 4.2                                     | 11.4            | -7.4           | 0                                           | 0.3                     |
| 15.05.2025 | 2.6                                     | 6               | -3.7           | 0                                           | 0.2                     |
| 08.05.2025 | 4                                       | 9.4             | -5.7           | 0                                           | 0.3                     |
| 09.05.2025 | 5.7                                     | 13.7            | -8.4           | 0                                           | 0.4                     |
| 14.05.2025 | 2.9                                     | 7.6             | -5             | 0                                           | 0.2                     |

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

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