

# Historical cost data

**ISIN: DE000UG65N39**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.05.2025 | 13.3                                    | 17.8            | -4.9           | 0                                           | 0.4                     |
| 13.05.2025 | 1.7                                     | 1.6             | -0.2           | 0                                           | 0.2                     |
| 15.05.2025 | 1.2                                     | 2               | -1             | 0                                           | 0.2                     |
| 14.05.2025 | 1.1                                     | 1.5             | -0.6           | 0                                           | 0.1                     |

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

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