

# Historical cost data

**ISIN: DE000UG112N5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.04.2025 | 3.7                                     | 20.5            | -18.6          | 0                                           | 1.8                     |
| 16.04.2025 | 0.7                                     | 4.2             | -4             | 0                                           | 0.5                     |
| 17.04.2025 | 0.8                                     | 4               | -3.8           | 0                                           | 0.6                     |
| 23.04.2025 | 0.7                                     | 5.1             | -4.9           | 0                                           | 0.5                     |
| 24.04.2025 | 0.3                                     | 0.8             | -0.7           | 0                                           | 0.2                     |
| 25.04.2025 | 0.3                                     | 0.5             | -0.4           | 0                                           | 0.2                     |
| 29.04.2025 | 0.3                                     | 1               | -0.9           | 0                                           | 0.2                     |
| 30.04.2025 | 0.2                                     | 0.6             | -0.6           | 0                                           | 0.2                     |
| 06.05.2025 | 0.2                                     | 0.9             | -0.9           | 0                                           | 0.1                     |

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

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