

# Historical cost data

**ISIN: DE000UG2T2Q8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.04.2025 | 10.6                                    | 5.6             | 5              | 0                                           | 0                       |
| 18.04.2025 | 1                                       | 1.8             | -0.8           | 0                                           | 0                       |
| 25.04.2025 | 0.9                                     | 6.3             | -5.4           | 0                                           | 0                       |
| 23.04.2025 | 0.2                                     | 1.4             | -1.2           | 0                                           | 0                       |
| 24.04.2025 | 0.9                                     | 6.1             | -5.3           | 0                                           | 0                       |

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

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