

# Historical cost data

**ISIN: DE000UG51FH7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.04.2025 | 0.2                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 14.04.2025 | 1.4                                     | 18              | -16.7          | 0                                           | 0.2                     |
| 16.04.2025 | 1.5                                     | 7               | -5.8           | 0                                           | 0.3                     |
| 17.04.2025 | 1.6                                     | 8               | -6.8           | 0                                           | 0.4                     |
| 23.04.2025 | 1.6                                     | 8.1             | -7             | 0                                           | 0.4                     |
| 24.04.2025 | 1.6                                     | 7.7             | -6.5           | 0                                           | 0.4                     |
| 29.04.2025 | 1.5                                     | 5.9             | -4.7           | 0                                           | 0.4                     |
| 30.04.2025 | 1.5                                     | 5.6             | -4.4           | 0                                           | 0.4                     |
| 25.04.2025 | 1.6                                     | 7.2             | -6             | 0                                           | 0.4                     |

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

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