

# Historical cost data

**ISIN: DE000UG54512**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.04.2025 | 0.1                                     | 0.3             | -0.3           | 0                                           | 0                       |
| 15.04.2025 | 1.7                                     | 32.4            | -30.8          | 0                                           | 0.2                     |
| 24.04.2025 | 0.5                                     | 1.2             | -1.1           | 0                                           | 0.4                     |
| 30.04.2025 | 0.7                                     | 3.3             | -3.2           | 0                                           | 0.5                     |
| 16.04.2025 | 0.7                                     | 3.7             | -3.6           | 0                                           | 0.6                     |
| 17.04.2025 | 0.8                                     | 6.7             | -6.5           | 0                                           | 0.6                     |
| 23.04.2025 | 0.7                                     | 5.1             | -4.9           | 0                                           | 0.5                     |
| 25.04.2025 | 0.7                                     | 7.1             | -6.9           | 0                                           | 0.6                     |
| 29.04.2025 | 0.7                                     | 3.7             | -3.6           | 0                                           | 0.6                     |

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

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