

# Historical cost data

**ISIN: DE000UG54520**

| 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                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 15.04.2025 | 1.8                                     | 33.8            | -32.2          | 0                                           | 0.2                     |
| 16.04.2025 | 0.8                                     | 3.9             | -3.7           | 0                                           | 0.6                     |
| 17.04.2025 | 0.9                                     | 7.2             | -7             | 0                                           | 0.7                     |
| 23.04.2025 | 0.7                                     | 5.4             | -5.2           | 0                                           | 0.5                     |
| 24.04.2025 | 0.6                                     | 1               | -0.8           | 0                                           | 0.5                     |
| 25.04.2025 | 0.8                                     | 7.7             | -7.5           | 0                                           | 0.6                     |
| 29.04.2025 | 0.7                                     | 4.1             | -4             | 0                                           | 0.6                     |
| 30.04.2025 | 0.7                                     | 3.5             | -3.4           | 0                                           | 0.6                     |

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

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