

# Historical cost data

**ISIN: DE000UG5C814**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.04.2025 | 1.9                                     | 6.2             | -4.4           | 0                                           | 0.1                     |
| 23.04.2025 | 0.7                                     | 5.9             | -5.3           | 0                                           | 0.2                     |
| 29.04.2025 | 0.4                                     | 3               | -2.7           | 0                                           | 0.1                     |
| 30.04.2025 | 0.5                                     | 4.2             | -3.8           | 0                                           | 0.1                     |
| 25.04.2025 | 0.5                                     | 3.8             | -3.4           | 0                                           | 0.1                     |
| 24.04.2025 | 0.4                                     | 3.4             | -3.1           | 0                                           | 0.1                     |

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

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