

# Historical cost data

**ISIN: DE000UG5D2Q3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.04.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 18.04.2025 | 1.3                                     | 24.3            | -23            | 0                                           | 0                       |
| 21.04.2025 | 1.3                                     | 24.3            | -23            | 0                                           | 0                       |
| 22.04.2025 | 2.3                                     | 45              | -43            | 0                                           | 0.3                     |
| 23.04.2025 | 0.9                                     | 4.7             | -4.4           | 0                                           | 0.6                     |
| 24.04.2025 | 0.9                                     | 16.1            | -15.7          | 0                                           | 0.5                     |
| 25.04.2025 | 1                                       | 15.6            | -15.2          | 0                                           | 0.6                     |
| 29.04.2025 | 0.8                                     | 5.3             | -5             | 0                                           | 0.6                     |
| 30.04.2025 | 0.9                                     | 5               | -4.7           | 0                                           | 0.6                     |

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

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