

# Historical cost data

**ISIN: DE000UG5D3D9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.04.2025 | 0.2                                     | 0.5             | -0.2           | 0                                           | 0                       |
| 18.04.2025 | 1.2                                     | 19.5            | -18.3          | 0                                           | 0                       |
| 30.04.2025 | 1.2                                     | 3.7             | -3.1           | 0                                           | 0.6                     |
| 21.04.2025 | 1.2                                     | 19.5            | -18.3          | 0                                           | 0                       |
| 22.04.2025 | 1.7                                     | 26.8            | -25.4          | 0                                           | 0.3                     |
| 23.04.2025 | 1.2                                     | 7.7             | -7.1           | 0                                           | 0.6                     |
| 24.04.2025 | 1                                       | 0.3             | 0.3            | 0                                           | 0.5                     |
| 25.04.2025 | 1.5                                     | 16.5            | -15.6          | 0                                           | 0.6                     |
| 29.04.2025 | 1.5                                     | 11              | -10.3          | 0                                           | 0.7                     |

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

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