

# Historical cost data

**ISIN: DE000UG5D895**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.04.2025 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 23.04.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 01.05.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 24.04.2025 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 25.04.2025 | 4.4                                     | 4.4             | 0              | 0                                           | 0                       |
| 28.04.2025 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 29.04.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 30.04.2025 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |

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

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