

# Historical cost data

**ISIN: DE000UG5DGD1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.04.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 23.04.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 24.04.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 25.04.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 28.04.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 29.04.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 30.04.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 01.05.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |

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

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