

# Historical cost data

**ISIN: DE000UG5EGR9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.04.2025 | 13.9                                    | 33.1            | -19.7          | 0                                           | 0.5                     |
| 18.04.2025 | 4                                       | 64.6            | -61.1          | 0                                           | 0.5                     |
| 30.04.2025 | 1.1                                     | 4               | -3             | 0                                           | 0.2                     |
| 21.04.2025 | 4                                       | 64.6            | -61.1          | 0                                           | 0.5                     |
| 22.04.2025 | 10.7                                    | 95.1            | -84.9          | 0                                           | 0.5                     |
| 23.04.2025 | 5.6                                     | 26.8            | -21.8          | 0                                           | 0.6                     |
| 24.04.2025 | 1.5                                     | 5.8             | -4.5           | 0                                           | 0.2                     |
| 25.04.2025 | 1.2                                     | 4.1             | -3             | 0                                           | 0.2                     |
| 29.04.2025 | 1.1                                     | 4.4             | -3.4           | 0                                           | 0.1                     |

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

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