

# Historical cost data

**ISIN: DE000UG5GZF9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.04.2025 | 14.8                                    | 33              | -18.7          | 0                                           | 0.5                     |
| 23.04.2025 | 3.1                                     | 52.1            | -49.5          | 0                                           | 0.5                     |
| 30.04.2025 | 1.5                                     | 2               | -0.7           | 0                                           | 0.2                     |
| 24.04.2025 | 3.6                                     | 7.5             | -4.4           | 0                                           | 0.5                     |
| 25.04.2025 | 4.9                                     | 6.1             | -1.5           | 0                                           | 0.3                     |
| 29.04.2025 | 1.7                                     | 4.2             | -2.7           | 0                                           | 0.2                     |

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

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