

# Historical cost data

**ISIN: DE000UG5H0L4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.04.2025 | 19.2                                    | 35              | -16.3          | 0                                           | 0.5                     |
| 23.04.2025 | 1.8                                     | 14.9            | -13.6          | 0                                           | 0.5                     |
| 29.04.2025 | 4.2                                     | 9.3             | -5.5           | 0                                           | 0.4                     |
| 30.04.2025 | 3.8                                     | 7.3             | -3.9           | 0                                           | 0.4                     |
| 24.04.2025 | 3                                       | 6.1             | -3.3           | 0                                           | 0.3                     |
| 25.04.2025 | 3.1                                     | 5.6             | -2.8           | 0                                           | 0.3                     |

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

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