

# Historical cost data

**ISIN: DE000UG5HMA6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.04.2025 | 28.3                                    | 28.3            | 0              | 0                                           | 0                       |
| 23.04.2025 | 27.6                                    | 27.6            | 0              | 0                                           | 0                       |
| 24.04.2025 | 24.9                                    | 24.9            | 0              | 0                                           | 0                       |
| 25.04.2025 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 28.04.2025 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 29.04.2025 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 30.04.2025 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 01.05.2025 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |

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

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