

# Historical cost data

**ISIN: DE000UG5JC69**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.04.2025 | 51.2                                    | 51.2            | 0              | 0                                           | 0                       |
| 23.04.2025 | 53.5                                    | 53.5            | 0              | 0                                           | 0                       |
| 30.04.2025 | 28.3                                    | 28.3            | 0              | 0                                           | 0                       |
| 01.05.2025 | 25                                      | 25              | 0              | 0                                           | 0                       |
| 24.04.2025 | 52.8                                    | 52.8            | 0              | 0                                           | 0                       |
| 25.04.2025 | 31.3                                    | 31.3            | 0              | 0                                           | 0                       |
| 28.04.2025 | 29.1                                    | 29.1            | 0              | 0                                           | 0                       |
| 29.04.2025 | 32.2                                    | 32.2            | 0              | 0                                           | 0                       |

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

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