

# Historical cost data

**ISIN: DE000UG5MCC3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.04.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 28.04.2025 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 01.05.2025 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 29.04.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 30.04.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |

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

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