

# Historical cost data

**ISIN: DE000UG5NFH3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.04.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 28.04.2025 | 1.7                                     | 24.8            | -23.4          | 0                                           | 0.3                     |
| 29.04.2025 | 0.9                                     | 5.1             | -4.8           | 0                                           | 0.6                     |
| 30.04.2025 | 1                                       | 4.8             | -4.5           | 0                                           | 0.7                     |

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

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