

# Historical cost data

**ISIN: DE000UG5PPA2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.04.2025 | 2.9                                     | 7.2             | -4.5           | 0                                           | 0.2                     |
| 28.04.2025 | 1.3                                     | 7.6             | -6.5           | 0                                           | 0.2                     |
| 30.04.2025 | 2.5                                     | 9               | -6.7           | 0                                           | 0.2                     |
| 29.04.2025 | 3.2                                     | 11.5            | -8.5           | 0                                           | 0.2                     |

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

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