

# Historical cost data

**ISIN: DE000UG5PU02**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.04.2025 | 12.8                                    | 31.7            | -19.3          | 0                                           | 0.4                     |
| 28.04.2025 | 2.1                                     | 36.9            | -35.1          | 0                                           | 0.4                     |
| 30.04.2025 | 3.6                                     | 15.3            | -12            | 0                                           | 0.3                     |
| 29.04.2025 | 4.2                                     | 18.2            | -14.3          | 0                                           | 0.4                     |

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

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