

# Historical cost data

**ISIN: DE000UG5SVT4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.04.2025 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 29.04.2025 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 30.04.2025 | 8.9                                     | 8.9             | 0              | 0                                           | 0                       |
| 01.05.2025 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |

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

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