

# Historical cost data

**ISIN: DE000UG3ZV19**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.04.2025 | 1                                       | 1.5             | -0.5           | 0                                           | 0                       |
| 08.04.2025 | 0.1                                     | 0.1             | 0.1            | 0                                           | 0                       |
| 17.04.2025 | 0.1                                     | 0.7             | -0.6           | 0                                           | 0                       |
| 16.04.2025 | 0.2                                     | 2.9             | -2.7           | 0                                           | 0                       |
| 09.04.2025 | 0.1                                     | 0.5             | -0.5           | 0                                           | 0                       |
| 10.04.2025 | 0                                       | 0.4             | -0.4           | 0                                           | 0                       |
| 11.04.2025 | 0.1                                     | 1.2             | -1.1           | 0                                           | 0                       |
| 15.04.2025 | 0.2                                     | 4.4             | -4.2           | 0                                           | 0                       |

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

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