

# Historical cost data

**ISIN: DE000UG47E25**

| 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                                     | 15.2            | -14.1          | 0                                           | 0                       |
| 08.04.2025 | 0.1                                     | 0               | 0              | 0                                           | 0                       |
| 09.04.2025 | 0                                       | 0.9             | -0.9           | 0                                           | 0                       |
| 10.04.2025 | 0                                       | 0.2             | -0.2           | 0                                           | 0                       |
| 11.04.2025 | 0.1                                     | 1               | -1             | 0                                           | 0                       |
| 15.04.2025 | 10.8                                    | 15.7            | -5             | 0                                           | 0                       |
| 16.04.2025 | 2.6                                     | 8.9             | -6.3           | 0                                           | 0                       |
| 17.04.2025 | 0.1                                     | 4.1             | -4             | 0                                           | 0                       |
| 23.04.2025 | 0                                       | 0.2             | -0.1           | 0                                           | 0                       |

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

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