

# Historical cost data

**ISIN: DE000UG47GA8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.04.2025 | 1.5                                     | 13.2            | -11.8          | 0                                           | 0.2                     |
| 08.04.2025 | 0.1                                     | 0.1             | 0.1            | 0                                           | 0                       |
| 17.04.2025 | 0.2                                     | 7.7             | -7.5           | 0                                           | 0.1                     |
| 09.04.2025 | 0.1                                     | 1.1             | -1             | 0                                           | 0                       |
| 10.04.2025 | 0.1                                     | 0.8             | -0.7           | 0                                           | 0                       |
| 11.04.2025 | 0.1                                     | 2.2             | -2.1           | 0                                           | 0                       |
| 15.04.2025 | 0.2                                     | 4.5             | -4.4           | 0                                           | 0                       |
| 16.04.2025 | 0.3                                     | 8.5             | -8.4           | 0                                           | 0.1                     |

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

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