

# Historical cost data

**ISIN: DE000UG4G552**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.04.2025 | 7.7                                     | 32.5            | -25.4          | 0                                           | 0.5                     |
| 16.04.2025 | 0.5                                     | 4.9             | -4.6           | 0                                           | 0.2                     |
| 17.04.2025 | 0.7                                     | 5.5             | -5             | 0                                           | 0.3                     |
| 23.04.2025 | 0.9                                     | 6.9             | -6.3           | 0                                           | 0.3                     |

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

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