

# Historical cost data

**ISIN: DE000UG52TF0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.04.2025 | 2.9                                     | 6.1             | -3.4           | 0                                           | 0.2                     |
| 14.04.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 17.04.2025 | 2                                       | 5.5             | -3.6           | 0                                           | 0.1                     |
| 25.04.2025 | 1.1                                     | 1.8             | -0.8           | 0                                           | 0.1                     |
| 29.04.2025 | 1                                       | 2.2             | -1.2           | 0                                           | 0.1                     |
| 15.04.2025 | 1.9                                     | 5.1             | -3.4           | 0                                           | 0.1                     |
| 16.04.2025 | 1.7                                     | 4.6             | -2.9           | 0                                           | 0.1                     |
| 23.04.2025 | 1.8                                     | 5.4             | -3.7           | 0                                           | 0.1                     |
| 24.04.2025 | 1.3                                     | 3.1             | -2             | 0                                           | 0.1                     |

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

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