

# Historical cost data

**ISIN: DE000UG53647**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.04.2025 | 16.2                                    | 18              | -2.2           | 0                                           | 0.3                     |
| 14.04.2025 | 1.4                                     | 0.5             | 0.5            | 0                                           | 0.3                     |
| 29.04.2025 | 1.6                                     | 2.7             | -1.3           | 0                                           | 0.1                     |
| 15.04.2025 | 3                                       | 5.3             | -2.5           | 0                                           | 0.1                     |
| 16.04.2025 | 2.6                                     | 5.5             | -3             | 0                                           | 0.1                     |
| 17.04.2025 | 3.5                                     | 5.8             | -2.4           | 0                                           | 0.2                     |
| 23.04.2025 | 2.9                                     | 5.2             | -2.5           | 0                                           | 0.1                     |
| 24.04.2025 | 1.9                                     | 3               | -1.2           | 0                                           | 0.1                     |
| 25.04.2025 | 2.1                                     | 3.9             | -1.9           | 0                                           | 0.1                     |

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

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