

# Historical cost data

**ISIN: DE000UG5AP22**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.04.2025 | 2.7                                     | 7.5             | -5             | 0                                           | 0.2                     |
| 23.04.2025 | 1.3                                     | 6.2             | -5             | 0                                           | 0.1                     |
| 25.04.2025 | 0.9                                     | 4.6             | -3.7           | 0                                           | 0.1                     |
| 30.04.2025 | 1.1                                     | 2.6             | -1.6           | 0                                           | 0.1                     |
| 24.04.2025 | 1                                       | 4.2             | -3.3           | 0                                           | 0.1                     |
| 29.04.2025 | 0.6                                     | 2.5             | -1.9           | 0                                           | 0.1                     |

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

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