

# Historical cost data

**ISIN: DE000UG5CAC8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.04.2025 | 11.2                                    | 9.3             | 1.7            | 0                                           | 0.2                     |
| 23.04.2025 | 0.9                                     | 3.6             | -2.8           | 0                                           | 0.2                     |
| 30.04.2025 | 0.6                                     | 2.1             | -1.6           | 0                                           | 0.1                     |
| 24.04.2025 | 0.6                                     | 2.6             | -2.1           | 0                                           | 0.1                     |
| 25.04.2025 | 0.7                                     | 2.9             | -2.4           | 0                                           | 0.1                     |
| 29.04.2025 | 0.6                                     | 2.3             | -1.8           | 0                                           | 0.1                     |

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

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