

# Historical cost data

**ISIN: DE000UG5DZ50**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.04.2025 | 4                                       | 1.1             | 0              | 0                                           | 2.9                     |
| 25.04.2025 | 1.8                                     | 5.5             | -5             | 0                                           | 1.3                     |
| 29.04.2025 | 0.8                                     | 4.9             | -4.4           | 0                                           | 0.4                     |
| 30.04.2025 | 0.8                                     | 4.6             | -4.2           | 0                                           | 0.4                     |

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

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