

# Historical cost data

**ISIN: DE000UG5ERK1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.04.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 21.04.2025 | 1                                       | 0.5             | 0.5            | 0                                           | 0                       |
| 22.04.2025 | 1                                       | 0.5             | 0.5            | 0                                           | 0                       |
| 23.04.2025 | 1.3                                     | 0.5             | 0.5            | 0                                           | 0.3                     |
| 24.04.2025 | 1.2                                     | 0.5             | 0.4            | 0                                           | 0.4                     |
| 25.04.2025 | 1.4                                     | 4.8             | -3.8           | 0                                           | 0.5                     |
| 29.04.2025 | 1.5                                     | 12.4            | -11.3          | 0                                           | 0.4                     |

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

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