

# Historical cost data

**ISIN: DE000UG5GXL2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.04.2025 | 2.6                                     | 12.9            | -10.5          | 0                                           | 0.1                     |
| 23.04.2025 | 1.3                                     | 9               | -7.9           | 0                                           | 0.1                     |
| 24.04.2025 | 5.1                                     | 15.6            | -10.6          | 0                                           | 0.1                     |
| 25.04.2025 | 3.4                                     | 8.6             | -5.3           | 0                                           | 0.1                     |
| 29.04.2025 | 2.8                                     | 6.9             | -4.2           | 0                                           | 0                       |
| 30.04.2025 | 2.8                                     | 6.7             | -3.9           | 0                                           | 0                       |

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

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