

# Historical cost data

**ISIN: DE000UG5KH20**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.04.2025 | 5.3                                     | 12.3            | -8             | 0                                           | 1                       |
| 24.04.2025 | 2                                       | 0.5             | 0.5            | 0                                           | 1                       |
| 29.04.2025 | 0.7                                     | 1.9             | -1.4           | 0                                           | 0.2                     |
| 25.04.2025 | 1.5                                     | 2.3             | -1.6           | 0                                           | 0.8                     |

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

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