

# Historical cost data

**ISIN: DE000UG4YLP4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.04.2025 | 0.2                                     | 0.3             | -0.2           | 0                                           | 0                       |
| 15.04.2025 | 1.3                                     | 8.1             | -7             | 0                                           | 0.2                     |
| 17.04.2025 | 1.4                                     | 8.5             | -7.4           | 0                                           | 0.3                     |
| 23.04.2025 | 1.4                                     | 8.1             | -6.9           | 0                                           | 0.2                     |
| 29.04.2025 | 1.3                                     | 6.7             | -5.6           | 0                                           | 0.3                     |
| 30.04.2025 | 1.4                                     | 7               | -5.8           | 0                                           | 0.2                     |
| 13.05.2025 | 1.3                                     | 9.8             | -8.7           | 0                                           | 0.2                     |
| 15.05.2025 | 1.5                                     | 10.4            | -9.2           | 0                                           | 0.3                     |
| 21.05.2025 | 1.4                                     | 10.4            | -9.2           | 0                                           | 0.2                     |
| 03.06.2025 | 1.2                                     | 9.9             | -8.9           | 0                                           | 0.2                     |
| 05.06.2025 | 1.2                                     | 10.2            | -9.3           | 0                                           | 0.2                     |
| 06.06.2025 | 1.2                                     | 10.1            | -9.1           | 0                                           | 0.2                     |
| 04.06.2025 | 1.3                                     | 11              | -10            | 0                                           | 0.2                     |
| 16.04.2025 | 1.4                                     | 8.3             | -7.1           | 0                                           | 0.2                     |
| 24.04.2025 | 1.3                                     | 7               | -6             | 0                                           | 0.2                     |
| 25.04.2025 | 1.3                                     | 7.3             | -6.2           | 0                                           | 0.2                     |
| 06.05.2025 | 1.3                                     | 6.1             | -4.9           | 0                                           | 0.2                     |
| 07.05.2025 | 2                                       | 14.1            | -12.8          | 0                                           | 0.7                     |
| 08.05.2025 | 1.5                                     | 10.2            | -9             | 0                                           | 0.2                     |
| 09.05.2025 | 1.4                                     | 10.2            | -9             | 0                                           | 0.2                     |
| 14.05.2025 | 1.4                                     | 9.1             | -7.9           | 0                                           | 0.2                     |
| 16.05.2025 | 1.3                                     | 9.8             | -8.7           | 0                                           | 0.2                     |
| 20.05.2025 | 1.5                                     | 9.8             | -8.6           | 0                                           | 0.3                     |
| 22.05.2025 | 1.5                                     | 10.2            | -9             | 0                                           | 0.2                     |
| 23.05.2025 | 1.6                                     | 9.9             | -8.6           | 0                                           | 0.2                     |
| 27.05.2025 | 1.5                                     | 10.8            | -9.4           | 0                                           | 0.2                     |
| 28.05.2025 | 1.3                                     | 10.1            | -9             | 0                                           | 0.2                     |
| 29.05.2025 | 1.2                                     | 10.2            | -9.2           | 0                                           | 0.3                     |
| 30.05.2025 | 1.2                                     | 10.6            | -9.6           | 0                                           | 0.2                     |

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

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