

# Historical cost data

**ISIN: DE000UG4YTZ6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.04.2025 | 0.1                                     | 0.3             | -0.2           | 0                                           | 0                       |
| 15.04.2025 | 0.9                                     | 5.1             | -4.6           | 0                                           | 0.3                     |
| 30.05.2025 | 0.9                                     | 3.7             | -3.1           | 0                                           | 0.4                     |
| 16.04.2025 | 0.8                                     | 5.9             | -5.4           | 0                                           | 0.3                     |
| 17.04.2025 | 0.9                                     | 5.1             | -4.6           | 0                                           | 0.4                     |
| 23.04.2025 | 0.9                                     | 7.6             | -7             | 0                                           | 0.4                     |
| 24.04.2025 | 1                                       | 6.3             | -5.7           | 0                                           | 0.4                     |
| 25.04.2025 | 0.9                                     | 6.6             | -6             | 0                                           | 0.3                     |
| 29.04.2025 | 0.9                                     | 5.3             | -4.7           | 0                                           | 0.3                     |
| 30.04.2025 | 0.9                                     | 6               | -5.5           | 0                                           | 0.3                     |
| 06.05.2025 | 0.9                                     | 5.2             | -4.7           | 0                                           | 0.3                     |
| 07.05.2025 | 0.8                                     | 5.5             | -5             | 0                                           | 0.3                     |
| 08.05.2025 | 0.8                                     | 4.5             | -4             | 0                                           | 0.3                     |
| 09.05.2025 | 0.9                                     | 3.3             | -2.8           | 0                                           | 0.4                     |
| 13.05.2025 | 0.9                                     | 3.5             | -3             | 0                                           | 0.3                     |
| 14.05.2025 | 0.9                                     | 3.2             | -2.7           | 0                                           | 0.4                     |
| 15.05.2025 | 0.9                                     | 3.7             | -3.1           | 0                                           | 0.4                     |
| 16.05.2025 | 0.9                                     | 4.7             | -4.1           | 0                                           | 0.4                     |
| 20.05.2025 | 0.9                                     | 3               | -2.5           | 0                                           | 0.3                     |
| 21.05.2025 | 0.8                                     | 3.9             | -3.4           | 0                                           | 0.3                     |
| 22.05.2025 | 0.9                                     | 2.8             | -2.2           | 0                                           | 0.4                     |
| 23.05.2025 | 0.9                                     | 3.5             | -2.9           | 0                                           | 0.4                     |
| 27.05.2025 | 0.8                                     | 3.5             | -2.9           | 0                                           | 0.3                     |
| 28.05.2025 | 0.9                                     | 3.1             | -2.6           | 0                                           | 0.3                     |
| 29.05.2025 | 0.9                                     | 3.9             | -3.3           | 0                                           | 0.4                     |

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

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