

# Historical cost data

**ISIN: DE000UG529M2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.04.2025 | 12                                      | 15.3            | -3.6           | 0                                           | 0.3                     |
| 30.04.2025 | 1.1                                     | 19.1            | -18.2          | 0                                           | 0.2                     |
| 23.05.2025 | 0.3                                     | 8.5             | -8.3           | 0                                           | 0.1                     |
| 06.05.2025 | 0.7                                     | 19.5            | -19.1          | 0                                           | 0.3                     |
| 07.05.2025 | 0.6                                     | 17.4            | -17            | 0                                           | 0.2                     |
| 08.05.2025 | 0.5                                     | 11.4            | -11.1          | 0                                           | 0.2                     |
| 09.05.2025 | 0.3                                     | 9.1             | -8.9           | 0                                           | 0.1                     |
| 13.05.2025 | 0.3                                     | 8.7             | -8.5           | 0                                           | 0.1                     |
| 14.05.2025 | 0.3                                     | 8.9             | -8.7           | 0                                           | 0.1                     |
| 15.05.2025 | 0.3                                     | 7.5             | -7.4           | 0                                           | 0.1                     |
| 16.05.2025 | 0.4                                     | 10.9            | -10.7          | 0                                           | 0.1                     |
| 20.05.2025 | 0.3                                     | 8.6             | -8.4           | 0                                           | 0.1                     |
| 21.05.2025 | 0.3                                     | 8.8             | -8.6           | 0                                           | 0.1                     |
| 22.05.2025 | 0.3                                     | 7               | -6.8           | 0                                           | 0.1                     |

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

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