

# Historical cost data

**ISIN: DE000UG52VY7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.04.2025 | 7.8                                     | 11.3            | -3.8           | 0                                           | 0.4                     |
| 14.04.2025 | 1.5                                     | 6.6             | -5.5           | 0                                           | 0.4                     |
| 22.05.2025 | 1.2                                     | 0.6             | 0.6            | 0                                           | 0.1                     |
| 15.04.2025 | 3.9                                     | 7.3             | -3.5           | 0                                           | 0.2                     |
| 16.04.2025 | 3.5                                     | 6.3             | -2.9           | 0                                           | 0.2                     |
| 17.04.2025 | 4                                       | 6.5             | -2.7           | 0                                           | 0.2                     |
| 23.04.2025 | 4.1                                     | 5.6             | -1.6           | 0                                           | 0.2                     |
| 24.04.2025 | 3.3                                     | 3.6             | -0.5           | 0                                           | 0.2                     |
| 25.04.2025 | 3.5                                     | 5               | -1.7           | 0                                           | 0.2                     |
| 29.04.2025 | 2.3                                     | 2.1             | 0.1            | 0                                           | 0.1                     |
| 30.04.2025 | 2.4                                     | 2               | 0.3            | 0                                           | 0.1                     |
| 06.05.2025 | 2.3                                     | 3.3             | -1.1           | 0                                           | 0.1                     |
| 07.05.2025 | 2.4                                     | 1.9             | 0.3            | 0                                           | 0.1                     |
| 08.05.2025 | 2.4                                     | 2.3             | 0              | 0                                           | 0.1                     |
| 09.05.2025 | 2.1                                     | 1.4             | 0.6            | 0                                           | 0.1                     |
| 13.05.2025 | 1.4                                     | 1.9             | -0.6           | 0                                           | 0.1                     |
| 14.05.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0.1                     |
| 15.05.2025 | 1.1                                     | 0.5             | 0.5            | 0                                           | 0.1                     |
| 16.05.2025 | 1.2                                     | 0.8             | 0.3            | 0                                           | 0.1                     |
| 20.05.2025 | 1.2                                     | 1.2             | -0.1           | 0                                           | 0.1                     |
| 21.05.2025 | 1.2                                     | 1.6             | -0.5           | 0                                           | 0.1                     |
| 05.06.2025 | 1.4                                     | 0.9             | 0.4            | 0                                           | 0.1                     |
| 23.05.2025 | 1.3                                     | 0.6             | 0.6            | 0                                           | 0.1                     |
| 27.05.2025 | 1.3                                     | 0.7             | 0.6            | 0                                           | 0.1                     |
| 28.05.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0.1                     |
| 29.05.2025 | 1.3                                     | 1.3             | -0.1           | 0                                           | 0.1                     |
| 30.05.2025 | 1.2                                     | 1.4             | -0.3           | 0                                           | 0.1                     |
| 03.06.2025 | 1.4                                     | 1.6             | -0.3           | 0                                           | 0.1                     |
| 04.06.2025 | 1.4                                     | 0.9             | 0.5            | 0                                           | 0.1                     |

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

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