

# Historical cost data

**ISIN: DE000UG53FX0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.04.2025 | 12.1                                    | 9.1             | 2.6            | 0                                           | 0.3                     |
| 14.04.2025 | 1.7                                     | 22.3            | -20.9          | 0                                           | 0.3                     |
| 09.05.2025 | 0.4                                     | 0.9             | -0.7           | 0                                           | 0.1                     |
| 15.04.2025 | 1                                       | 3.2             | -2.4           | 0                                           | 0.2                     |
| 16.04.2025 | 1.4                                     | 5.8             | -4.7           | 0                                           | 0.3                     |
| 17.04.2025 | 1.7                                     | 5.9             | -4.6           | 0                                           | 0.4                     |
| 23.04.2025 | 1.1                                     | 4.2             | -3.3           | 0                                           | 0.2                     |
| 24.04.2025 | 0.5                                     | 1.9             | -1.5           | 0                                           | 0.1                     |
| 25.04.2025 | 0.6                                     | 1.3             | -0.8           | 0                                           | 0.1                     |
| 29.04.2025 | 1.4                                     | 0.9             | 0.4            | 0                                           | 0.1                     |
| 30.04.2025 | 0.4                                     | 1.1             | -0.8           | 0                                           | 0.1                     |
| 06.05.2025 | 0.4                                     | 0.6             | -0.3           | 0                                           | 0.1                     |
| 07.05.2025 | 0.4                                     | 0.9             | -0.6           | 0                                           | 0.1                     |
| 08.05.2025 | 0.4                                     | 1.2             | -0.9           | 0                                           | 0.1                     |

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

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