

# Historical cost data

**ISIN: DE000UG545W7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.04.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 15.04.2025 | 1.3                                     | 0.8             | 0.2            | 0                                           | 0.3                     |
| 04.06.2025 | 1.1                                     | 9.3             | -8.8           | 0                                           | 0.6                     |
| 03.06.2025 | 1.3                                     | 9               | -8.4           | 0                                           | 0.6                     |
| 16.04.2025 | 1.1                                     | 2.8             | -2.2           | 0                                           | 0.5                     |
| 17.04.2025 | 1.4                                     | 26              | -25.1          | 0                                           | 0.5                     |
| 23.04.2025 | 1                                       | 6.1             | -5.6           | 0                                           | 0.5                     |
| 24.04.2025 | 1                                       | 0.3             | 0.3            | 0                                           | 0.4                     |
| 25.04.2025 | 1.4                                     | 20.5            | -19.6          | 0                                           | 0.5                     |
| 29.04.2025 | 1.3                                     | 11.7            | -11            | 0                                           | 0.6                     |
| 30.04.2025 | 1.1                                     | 4.8             | -4.2           | 0                                           | 0.5                     |
| 06.05.2025 | 1.1                                     | 2.8             | -2.2           | 0                                           | 0.5                     |
| 07.05.2025 | 1.3                                     | 5.7             | -5.1           | 0                                           | 0.7                     |
| 08.05.2025 | 1.9                                     | 5.8             | -5.1           | 0                                           | 1.3                     |
| 09.05.2025 | 1.3                                     | 7.4             | -6.7           | 0                                           | 0.6                     |
| 13.05.2025 | 1.2                                     | 16.6            | -15.9          | 0                                           | 0.6                     |
| 14.05.2025 | 1                                       | 4.8             | -4.4           | 0                                           | 0.5                     |
| 15.05.2025 | 1.1                                     | 7.3             | -6.8           | 0                                           | 0.6                     |
| 16.05.2025 | 1.3                                     | 7.9             | -7.3           | 0                                           | 0.7                     |
| 20.05.2025 | 1.1                                     | 7.6             | -7.2           | 0                                           | 0.6                     |
| 21.05.2025 | 1.3                                     | 4.2             | -3.5           | 0                                           | 0.7                     |
| 22.05.2025 | 1.1                                     | 11              | -10.5          | 0                                           | 0.6                     |
| 23.05.2025 | 1.1                                     | 5.5             | -4.9           | 0                                           | 0.5                     |
| 27.05.2025 | 4.8                                     | 9.2             | -4.9           | 0                                           | 0.4                     |
| 28.05.2025 | 0.9                                     | 5.7             | -5.3           | 0                                           | 0.5                     |
| 29.05.2025 | 1.3                                     | 4.4             | -3.8           | 0                                           | 0.7                     |
| 30.05.2025 | 1.2                                     | 5.1             | -4.7           | 0                                           | 0.7                     |

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

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