

# Historical cost data

**ISIN: DE000UG55DD2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.04.2025 | 14                                      | 21              | -7.3           | 0                                           | 0.3                     |
| 18.04.2025 | 6.8                                     | 6               | -0.3           | 0                                           | 1.2                     |
| 06.05.2025 | 6.3                                     | 12.6            | -6.6           | 0                                           | 0.3                     |
| 09.05.2025 | 8.5                                     | 18.8            | -10.7          | 0                                           | 0.4                     |
| 23.04.2025 | 6.3                                     | 13              | -7             | 0                                           | 0.3                     |
| 24.04.2025 | 8                                       | 18.9            | -11.2          | 0                                           | 0.4                     |
| 25.04.2025 | 6.9                                     | 11.1            | -4.5           | 0                                           | 0.3                     |
| 29.04.2025 | 10.2                                    | 22.3            | -12.6          | 0                                           | 0.4                     |
| 30.04.2025 | 5.9                                     | 11.3            | -5.7           | 0                                           | 0.3                     |
| 07.05.2025 | 6.3                                     | 13              | -6.9           | 0                                           | 0.3                     |
| 08.05.2025 | 9.2                                     | 20              | -11.2          | 0                                           | 0.4                     |

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

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