

# Historical cost data

**ISIN: DE000UG56269**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.04.2025 | 10.8                                    | 5.6             | 5              | 0                                           | 0.2                     |
| 15.04.2025 | 1.4                                     | 15.1            | -13.9          | 0                                           | 0.2                     |
| 17.04.2025 | 2.1                                     | 2               | -0.2           | 0                                           | 0.3                     |
| 23.04.2025 | 1.1                                     | 1.5             | -0.6           | 0                                           | 0.3                     |
| 24.04.2025 | 0.7                                     | 1               | -0.5           | 0                                           | 0.2                     |
| 25.04.2025 | 0.8                                     | 1.2             | -0.6           | 0                                           | 0.2                     |
| 29.04.2025 | 0.7                                     | 0.6             | -0.1           | 0                                           | 0.2                     |
| 06.05.2025 | 1.2                                     | 2.4             | -1.5           | 0                                           | 0.3                     |
| 07.05.2025 | 1.2                                     | 2.5             | -1.6           | 0                                           | 0.3                     |
| 08.05.2025 | 1.4                                     | 3.9             | -2.9           | 0                                           | 0.4                     |
| 09.05.2025 | 1.5                                     | 3.6             | -2.5           | 0                                           | 0.4                     |
| 30.04.2025 | 0.6                                     | 0.9             | -0.4           | 0                                           | 0.2                     |

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

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