

# Historical cost data

**ISIN: DE000UG57GD1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.04.2025 | 0.2                                     | 0.5             | -0.3           | 0                                           | 0                       |
| 16.04.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 17.04.2025 | 1.6                                     | 18.5            | -17.2          | 0                                           | 0.4                     |
| 23.04.2025 | 1.6                                     | 18.8            | -17.6          | 0                                           | 0.4                     |
| 24.04.2025 | 1.4                                     | 11.9            | -10.8          | 0                                           | 0.3                     |
| 13.05.2025 | 1.7                                     | 21.7            | -20.3          | 0                                           | 0.4                     |
| 14.05.2025 | 1.6                                     | 13.3            | -12.1          | 0                                           | 0.4                     |
| 15.05.2025 | 1.5                                     | 11.7            | -10.6          | 0                                           | 0.4                     |
| 16.05.2025 | 1.8                                     | 14.8            | -13.5          | 0                                           | 0.5                     |
| 09.05.2025 | 1.7                                     | 19.4            | -18.1          | 0                                           | 0.4                     |
| 25.04.2025 | 1.7                                     | 20.4            | -19.1          | 0                                           | 0.3                     |
| 29.04.2025 | 1.6                                     | 14.9            | -13.7          | 0                                           | 0.4                     |
| 30.04.2025 | 1.6                                     | 14              | -12.8          | 0                                           | 0.4                     |
| 06.05.2025 | 1.6                                     | 15.6            | -14.4          | 0                                           | 0.3                     |
| 07.05.2025 | 1.6                                     | 15.5            | -14.2          | 0                                           | 0.4                     |
| 08.05.2025 | 1.7                                     | 18.6            | -17.3          | 0                                           | 0.4                     |

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

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