

# Historical cost data

**ISIN: DE000UG57H60**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.04.2025 | 0.1                                     | 0.5             | -0.4           | 0                                           | 0                       |
| 16.04.2025 | 1.4                                     | 12.5            | -11.4          | 0                                           | 0.2                     |
| 17.04.2025 | 1.1                                     | 12.4            | -11.7          | 0                                           | 0.5                     |
| 23.04.2025 | 1                                       | 5.6             | -5.1           | 0                                           | 0.5                     |
| 24.04.2025 | 0.9                                     | 0.2             | 0.2            | 0                                           | 0.4                     |
| 25.04.2025 | 1.1                                     | 8.2             | -7.6           | 0                                           | 0.5                     |
| 29.04.2025 | 1                                       | 2.5             | -2             | 0                                           | 0.4                     |
| 06.05.2025 | 0.9                                     | 4.5             | -4             | 0                                           | 0.4                     |
| 07.05.2025 | 1.1                                     | 9.2             | -8.5           | 0                                           | 0.5                     |
| 08.05.2025 | 1.1                                     | 5.7             | -5.1           | 0                                           | 0.5                     |
| 09.05.2025 | 1.1                                     | 8.2             | -7.6           | 0                                           | 0.5                     |
| 13.05.2025 | 1                                       | 5.1             | -4.5           | 0                                           | 0.4                     |
| 15.05.2025 | 1                                       | 3.2             | -2.7           | 0                                           | 0.5                     |
| 16.05.2025 | 1.1                                     | 2.5             | -2             | 0                                           | 0.6                     |
| 14.05.2025 | 1                                       | 5.6             | -5.1           | 0                                           | 0.5                     |
| 30.04.2025 | 1                                       | 4.7             | -4.1           | 0                                           | 0.5                     |

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

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