

# Historical cost data

**ISIN: DE000UG57NY3**

| 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 | 1.3                                     | 0.5             | 0.5            | 0                                           | 0.3                     |
| 23.04.2025 | 0.7                                     | 11.4            | -11.1          | 0                                           | 0.4                     |
| 29.04.2025 | 0.7                                     | 8.8             | -8.5           | 0                                           | 0.4                     |
| 14.05.2025 | 0.7                                     | 9.5             | -9.2           | 0                                           | 0.4                     |
| 15.05.2025 | 0.8                                     | 9.2             | -8.9           | 0                                           | 0.5                     |
| 16.05.2025 | 0.8                                     | 10.1            | -9.8           | 0                                           | 0.5                     |
| 17.04.2025 | 0.7                                     | 8.9             | -8.6           | 0                                           | 0.4                     |
| 24.04.2025 | 0.7                                     | 10              | -9.7           | 0                                           | 0.5                     |
| 25.04.2025 | 0.7                                     | 10              | -9.7           | 0                                           | 0.4                     |
| 30.04.2025 | 0.7                                     | 9.1             | -8.8           | 0                                           | 0.4                     |
| 06.05.2025 | 0.8                                     | 11.2            | -10.9          | 0                                           | 0.5                     |
| 07.05.2025 | 0.7                                     | 10.2            | -9.9           | 0                                           | 0.4                     |
| 08.05.2025 | 0.8                                     | 10.4            | -10.1          | 0                                           | 0.5                     |
| 09.05.2025 | 0.7                                     | 10.1            | -9.8           | 0                                           | 0.4                     |
| 13.05.2025 | 0.7                                     | 9.2             | -8.9           | 0                                           | 0.4                     |

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

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