

# Historical cost data

**ISIN: DE000UG57PQ4**

| 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                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 16.04.2025 | 1.3                                     | 0.5             | 0.5            | 0                                           | 0.3                     |
| 17.04.2025 | 0.9                                     | 14.3            | -13.9          | 0                                           | 0.5                     |
| 23.04.2025 | 0.8                                     | 10.1            | -9.7           | 0                                           | 0.4                     |
| 24.04.2025 | 0.8                                     | 8.3             | -7.9           | 0                                           | 0.4                     |
| 25.04.2025 | 1.2                                     | 15.8            | -15.2          | 0                                           | 0.6                     |
| 29.04.2025 | 1                                       | 16.5            | -16            | 0                                           | 0.5                     |
| 30.04.2025 | 1.1                                     | 16.4            | -15.8          | 0                                           | 0.6                     |
| 06.05.2025 | 1                                       | 16.5            | -16            | 0                                           | 0.5                     |
| 07.05.2025 | 1.2                                     | 26.6            | -26            | 0                                           | 0.5                     |
| 08.05.2025 | 1.3                                     | 21.5            | -20.8          | 0                                           | 0.6                     |
| 09.05.2025 | 1.1                                     | 16.6            | -16.1          | 0                                           | 0.5                     |
| 13.05.2025 | 1.2                                     | 28.3            | -27.6          | 0                                           | 0.5                     |
| 14.05.2025 | 1.1                                     | 19.3            | -18.8          | 0                                           | 0.6                     |
| 15.05.2025 | 1.4                                     | 24.2            | -23.5          | 0                                           | 0.7                     |
| 16.05.2025 | 1.6                                     | 32.2            | -31.4          | 0                                           | 0.7                     |
| 20.05.2025 | 1.3                                     | 18.2            | -17.6          | 0                                           | 0.6                     |
| 21.05.2025 | 1.2                                     | 18.8            | -18.1          | 0                                           | 0.6                     |
| 22.05.2025 | 1.3                                     | 28.8            | -28.2          | 0                                           | 0.6                     |
| 23.05.2025 | 1.4                                     | 22.4            | -21.5          | 0                                           | 0.6                     |
| 27.05.2025 | 5                                       | 25.5            | -21            | 0                                           | 0.5                     |
| 28.05.2025 | 1.2                                     | 21              | -20.3          | 0                                           | 0.5                     |
| 29.05.2025 | 1.2                                     | 19.7            | -19.1          | 0                                           | 0.5                     |
| 30.05.2025 | 1.2                                     | 19.8            | -19.1          | 0                                           | 0.5                     |
| 03.06.2025 | 1.3                                     | 20.3            | -19.6          | 0                                           | 0.5                     |
| 04.06.2025 | 1.2                                     | 19.8            | -19.2          | 0                                           | 0.5                     |
| 05.06.2025 | 1                                       | 17.6            | -17.1          | 0                                           | 0.5                     |

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

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