

# Historical cost data

**ISIN: DE000UG57VM1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.04.2025 | 0.3                                     | 0.5             | -0.3           | 0                                           | 0                       |
| 16.04.2025 | 1.4                                     | 10.4            | -9.3           | 0                                           | 0.2                     |
| 13.05.2025 | 1                                       | 3.9             | -3.3           | 0                                           | 0.4                     |
| 17.04.2025 | 1.3                                     | 15.6            | -14.9          | 0                                           | 0.5                     |
| 23.04.2025 | 1.2                                     | 16.2            | -15.4          | 0                                           | 0.4                     |
| 24.04.2025 | 1                                       | 4.2             | -3.5           | 0                                           | 0.3                     |
| 25.04.2025 | 1.3                                     | 15.5            | -14.7          | 0                                           | 0.5                     |
| 29.04.2025 | 1.2                                     | 9               | -8.3           | 0                                           | 0.5                     |
| 30.04.2025 | 1.1                                     | 7.9             | -7.2           | 0                                           | 0.4                     |
| 06.05.2025 | 1.2                                     | 7.9             | -7.2           | 0                                           | 0.5                     |
| 07.05.2025 | 1.1                                     | 6.1             | -5.4           | 0                                           | 0.5                     |
| 08.05.2025 | 1.3                                     | 7.9             | -7.2           | 0                                           | 0.6                     |
| 09.05.2025 | 1.2                                     | 7.4             | -6.7           | 0                                           | 0.5                     |

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

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