

# Historical cost data

**ISIN: DE000UG59JZ4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.04.2025 | 9.3                                     | 33.8            | -26.4          | 0                                           | 1.9                     |
| 16.04.2025 | 3.4                                     | 14.7            | -13.2          | 0                                           | 1.9                     |
| 08.05.2025 | 2.5                                     | 7.9             | -5.6           | 0                                           | 0.1                     |
| 09.05.2025 | 2.4                                     | 7.7             | -5.4           | 0                                           | 0.1                     |
| 17.04.2025 | 8.3                                     | 24.8            | -18            | 0                                           | 1.5                     |
| 23.04.2025 | 5                                       | 16.9            | -12.2          | 0                                           | 0.2                     |
| 24.04.2025 | 3.9                                     | 13.7            | -10            | 0                                           | 0.2                     |
| 25.04.2025 | 4                                       | 15.3            | -11.5          | 0                                           | 0.2                     |
| 29.04.2025 | 3.7                                     | 12.6            | -9.1           | 0                                           | 0.2                     |
| 30.04.2025 | 3.6                                     | 13.6            | -10.2          | 0                                           | 0.2                     |
| 06.05.2025 | 2.3                                     | 7.7             | -5.5           | 0                                           | 0.1                     |
| 07.05.2025 | 2.4                                     | 8.2             | -5.9           | 0                                           | 0.1                     |

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

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