

# Historical cost data

**ISIN: DE000UG59PV0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.04.2025 | 10                                      | 7.3             | 2.2            | 0                                           | 0.6                     |
| 16.04.2025 | 1.6                                     | 0.5             | 0.5            | 0                                           | 0.6                     |
| 06.05.2025 | 1                                       | 4.3             | -3.4           | 0                                           | 0.1                     |
| 16.05.2025 | 0.7                                     | 2.3             | -1.7           | 0                                           | 0                       |
| 17.04.2025 | 2.9                                     | 10.1            | -7.9           | 0                                           | 0.7                     |
| 23.04.2025 | 3.6                                     | 16.2            | -12.8          | 0                                           | 0.2                     |
| 24.04.2025 | 1.9                                     | 7.5             | -5.7           | 0                                           | 0.1                     |
| 25.04.2025 | 1.5                                     | 6.8             | -5.4           | 0                                           | 0.1                     |
| 29.04.2025 | 1.2                                     | 5.1             | -3.9           | 0                                           | 0.1                     |
| 30.04.2025 | 1.4                                     | 6               | -4.7           | 0                                           | 0.1                     |
| 07.05.2025 | 0.9                                     | 3.7             | -2.8           | 0                                           | 0.1                     |
| 08.05.2025 | 1                                       | 3.9             | -3             | 0                                           | 0.1                     |
| 09.05.2025 | 0.8                                     | 3.1             | -2.4           | 0                                           | 0                       |
| 13.05.2025 | 0.7                                     | 2.8             | -2.1           | 0                                           | 0                       |
| 14.05.2025 | 0.7                                     | 2.2             | -1.6           | 0                                           | 0                       |
| 15.05.2025 | 0.6                                     | 2.2             | -1.6           | 0                                           | 0                       |

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

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