

# Historical cost data

**ISIN: DE000UG5AC92**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.04.2025 | 24.4                                    | 24.4            | 0              | 0                                           | 0                       |
| 16.04.2025 | 31.4                                    | 31.4            | 0              | 0                                           | 0                       |
| 18.04.2025 | 18.8                                    | 18.8            | 0              | 0                                           | 0                       |
| 30.05.2025 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 17.04.2025 | 31.7                                    | 31.7            | 0              | 0                                           | 0                       |
| 23.04.2025 | 13.8                                    | 13.8            | 0              | 0                                           | 0                       |
| 24.04.2025 | 13.8                                    | 13.8            | 0              | 0                                           | 0                       |
| 25.04.2025 | 12.8                                    | 12.8            | 0              | 0                                           | 0                       |
| 28.04.2025 | 14.6                                    | 14.6            | 0              | 0                                           | 0                       |
| 29.04.2025 | 13                                      | 13              | 0              | 0                                           | 0                       |
| 30.04.2025 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 01.05.2025 | 13.5                                    | 13.5            | 0              | 0                                           | 0                       |
| 05.05.2025 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 06.05.2025 | 12.9                                    | 12.9            | 0              | 0                                           | 0                       |
| 07.05.2025 | 15.9                                    | 15.9            | 0              | 0                                           | 0                       |
| 08.05.2025 | 21.9                                    | 21.9            | 0              | 0                                           | 0                       |
| 09.05.2025 | 19.8                                    | 19.8            | 0              | 0                                           | 0                       |
| 12.05.2025 | 18.9                                    | 18.9            | 0              | 0                                           | 0                       |
| 13.05.2025 | 12.9                                    | 12.9            | 0              | 0                                           | 0                       |
| 14.05.2025 | 15.5                                    | 15.5            | 0              | 0                                           | 0                       |
| 15.05.2025 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 16.05.2025 | 20.1                                    | 20.1            | 0              | 0                                           | 0                       |
| 19.05.2025 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 20.05.2025 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 21.05.2025 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 22.05.2025 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 23.05.2025 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 26.05.2025 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 27.05.2025 | 15.6                                    | 15.6            | 0              | 0                                           | 0                       |
| 28.05.2025 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 29.05.2025 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |

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

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