

# Historical cost data

**ISIN: DE000UG5BNJ8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.04.2025 | 10.6                                    | 5.5             | 5              | 0                                           | 0.1                     |
| 23.04.2025 | 0.7                                     | 1.2             | -0.6           | 0                                           | 0.1                     |
| 24.04.2025 | 0.6                                     | 1.5             | -1             | 0                                           | 0.1                     |
| 25.04.2025 | 0.7                                     | 1.2             | -0.6           | 0                                           | 0.1                     |
| 29.04.2025 | 0.7                                     | 1.3             | -0.7           | 0                                           | 0.1                     |
| 06.05.2025 | 0.7                                     | 1.9             | -1.3           | 0                                           | 0.1                     |
| 07.05.2025 | 0.8                                     | 2.2             | -1.5           | 0                                           | 0.1                     |
| 08.05.2025 | 0.9                                     | 2.6             | -1.8           | 0                                           | 0.1                     |
| 09.05.2025 | 0.8                                     | 1.4             | -0.7           | 0                                           | 0.1                     |
| 30.04.2025 | 0.7                                     | 1.3             | -0.7           | 0                                           | 0.1                     |

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

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