

# Historical cost data

**ISIN: DE000UG5DZA7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.04.2025 | 4                                       | 1.7             | -0.7           | 0                                           | 3                       |
| 25.04.2025 | 1.6                                     | 1.3             | -1.1           | 0                                           | 1.4                     |
| 29.04.2025 | 0.5                                     | 1.6             | -1.4           | 0                                           | 0.4                     |
| 30.04.2025 | 0.5                                     | 0.7             | -0.6           | 0                                           | 0.4                     |
| 08.05.2025 | 0.3                                     | 1.3             | -1.2           | 0                                           | 0.2                     |
| 09.05.2025 | 0.2                                     | 0.7             | -0.6           | 0                                           | 0.2                     |
| 15.05.2025 | 0.2                                     | 1.1             | -1.1           | 0                                           | 0.2                     |
| 16.05.2025 | 0.2                                     | 0.9             | -0.8           | 0                                           | 0.2                     |
| 21.05.2025 | 0.2                                     | 0.5             | -0.5           | 0                                           | 0.1                     |
| 22.05.2025 | 0.2                                     | 0.5             | -0.5           | 0                                           | 0.1                     |
| 23.05.2025 | 0.2                                     | 0.5             | -0.4           | 0                                           | 0.1                     |
| 06.05.2025 | 0.2                                     | 1.2             | -1.1           | 0                                           | 0.2                     |
| 07.05.2025 | 0.2                                     | 1.1             | -1             | 0                                           | 0.2                     |
| 13.05.2025 | 0.2                                     | 0.7             | -0.6           | 0                                           | 0.2                     |
| 14.05.2025 | 0.2                                     | 1.5             | -1.4           | 0                                           | 0.1                     |
| 20.05.2025 | 0.2                                     | 0.6             | -0.5           | 0                                           | 0.1                     |

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

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