

# Historical cost data

**ISIN: DE000UG5L0J2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.04.2025 | 15.2                                    | 28.9            | -15.1          | 0                                           | 1.4                     |
| 24.04.2025 | 2.4                                     | 0.5             | 0.5            | 0                                           | 1.4                     |
| 07.05.2025 | 0.5                                     | 2.7             | -2.3           | 0                                           | 0.1                     |
| 08.05.2025 | 0.5                                     | 2.3             | -2             | 0                                           | 0.2                     |
| 09.05.2025 | 0.5                                     | 2.8             | -2.5           | 0                                           | 0.2                     |
| 25.04.2025 | 2.3                                     | 8.4             | -7             | 0                                           | 1                       |
| 29.04.2025 | 1.2                                     | 6.5             | -5.5           | 0                                           | 0.3                     |
| 30.04.2025 | 0.9                                     | 6               | -5.4           | 0                                           | 0.3                     |
| 06.05.2025 | 0.5                                     | 2.5             | -2.2           | 0                                           | 0.1                     |

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

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