

# Historical cost data

**ISIN: DE000UG5L765**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.04.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 29.04.2025 | 0.6                                     | 4.1             | -3.9           | 0                                           | 0.4                     |
| 30.04.2025 | 0.6                                     | 4.4             | -4.3           | 0                                           | 0.5                     |
| 06.05.2025 | 0.7                                     | 5.9             | -5.7           | 0                                           | 0.5                     |
| 07.05.2025 | 0.8                                     | 5.4             | -5.1           | 0                                           | 0.5                     |
| 08.05.2025 | 0.7                                     | 5.5             | -5.3           | 0                                           | 0.5                     |
| 09.05.2025 | 0.7                                     | 5.3             | -5             | 0                                           | 0.4                     |
| 13.05.2025 | 0.7                                     | 4.5             | -4.3           | 0                                           | 0.5                     |
| 14.05.2025 | 0.6                                     | 3.3             | -3.1           | 0                                           | 0.4                     |

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

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