

# Historical cost data

**ISIN: DE000UG5N811**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.04.2025 | 20.3                                    | 51.9            | -32.2          | 0                                           | 0.7                     |
| 29.04.2025 | 1.2                                     | 8.4             | -7.5           | 0                                           | 0.3                     |
| 05.06.2025 | 0.4                                     | 2.9             | -2.6           | 0                                           | 0.1                     |
| 30.04.2025 | 1.2                                     | 8.5             | -7.5           | 0                                           | 0.3                     |
| 06.05.2025 | 0.9                                     | 6.5             | -5.9           | 0                                           | 0.2                     |
| 07.05.2025 | 1                                       | 6.8             | -6.1           | 0                                           | 0.2                     |
| 08.05.2025 | 0.9                                     | 6.1             | -5.4           | 0                                           | 0.2                     |
| 09.05.2025 | 0.7                                     | 4.8             | -4.2           | 0                                           | 0.2                     |
| 13.05.2025 | 0.4                                     | 2.5             | -2.3           | 0                                           | 0.1                     |
| 14.05.2025 | 0.3                                     | 2.3             | -2.1           | 0                                           | 0.1                     |
| 15.05.2025 | 0.3                                     | 2.4             | -2.2           | 0                                           | 0.1                     |
| 16.05.2025 | 0.3                                     | 1.9             | -1.7           | 0                                           | 0.1                     |
| 20.05.2025 | 0.3                                     | 2.1             | -1.9           | 0                                           | 0.1                     |
| 21.05.2025 | 0.4                                     | 2.3             | -2.1           | 0                                           | 0.1                     |
| 22.05.2025 | 0.4                                     | 2.2             | -1.9           | 0                                           | 0.1                     |
| 23.05.2025 | 0.5                                     | 2.8             | -2.5           | 0                                           | 0.1                     |
| 27.05.2025 | 2.7                                     | 5.3             | -2.8           | 0                                           | 0.1                     |
| 28.05.2025 | 0.4                                     | 2.8             | -2.4           | 0                                           | 0.1                     |
| 29.05.2025 | 0.4                                     | 3               | -2.7           | 0                                           | 0.1                     |
| 30.05.2025 | 0.4                                     | 3               | -2.6           | 0                                           | 0.1                     |
| 03.06.2025 | 0.5                                     | 3.1             | -2.8           | 0                                           | 0.1                     |
| 04.06.2025 | 0.4                                     | 2.7             | -2.4           | 0                                           | 0.1                     |

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

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