

# Historical cost data

**ISIN: DE000UG5PQY0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.04.2025 | 10.2                                    | 8.3             | 1.7            | 0                                           | 0.2                     |
| 28.04.2025 | 1.4                                     | 10.3            | -9.2           | 0                                           | 0.2                     |
| 30.04.2025 | 2.3                                     | 4.4             | -2.4           | 0                                           | 0.3                     |
| 06.05.2025 | 1.8                                     | 3.1             | -1.5           | 0                                           | 0.2                     |
| 09.05.2025 | 1.8                                     | 3.8             | -2.3           | 0                                           | 0.2                     |
| 29.04.2025 | 2.4                                     | 5.6             | -3.4           | 0                                           | 0.3                     |
| 07.05.2025 | 1.6                                     | 2.4             | -1             | 0                                           | 0.2                     |
| 08.05.2025 | 1.7                                     | 2.9             | -1.4           | 0                                           | 0.2                     |

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

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