

# Historical cost data

**ISIN: DE000UG5QKY1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.04.2025 | 11.2                                    | 7.7             | 3.1            | 0                                           | 0.4                     |
| 28.04.2025 | 1.6                                     | 11.4            | -10.2          | 0                                           | 0.4                     |
| 07.05.2025 | 0.4                                     | 1.4             | -1.1           | 0                                           | 0.2                     |
| 08.05.2025 | 0.4                                     | 1.4             | -1.1           | 0                                           | 0.2                     |
| 13.05.2025 | 0.4                                     | 1.1             | -0.9           | 0                                           | 0.1                     |
| 29.04.2025 | 1.4                                     | 0.5             | 0.5            | 0                                           | 0.4                     |
| 30.04.2025 | 0.7                                     | 1.8             | -1.5           | 0                                           | 0.4                     |
| 06.05.2025 | 0.4                                     | 1.2             | -1             | 0                                           | 0.1                     |
| 09.05.2025 | 0.4                                     | 1.1             | -0.9           | 0                                           | 0.1                     |

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

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