

# Historical cost data

**ISIN: DE000UG5QLA9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.04.2025 | 13                                      | 16.9            | -4.6           | 0                                           | 0.7                     |
| 28.04.2025 | 2.1                                     | 22.2            | -20.8          | 0                                           | 0.7                     |
| 13.05.2025 | 0.5                                     | 1.9             | -1.6           | 0                                           | 0.2                     |
| 29.04.2025 | 1.7                                     | 4               | -2.9           | 0                                           | 0.7                     |
| 30.04.2025 | 1.2                                     | 3.9             | -3.3           | 0                                           | 0.6                     |
| 06.05.2025 | 0.6                                     | 2.3             | -1.9           | 0                                           | 0.2                     |
| 07.05.2025 | 0.6                                     | 2.5             | -2.1           | 0                                           | 0.2                     |
| 08.05.2025 | 0.6                                     | 2.5             | -2.1           | 0                                           | 0.2                     |
| 09.05.2025 | 0.5                                     | 2.3             | -1.9           | 0                                           | 0.2                     |

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

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