

# Historical cost data

**ISIN: DE000UG5QY98**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.04.2025 | 10.4                                    | 46.5            | -37.1          | 0                                           | 1                       |
| 28.04.2025 | 3.9                                     | 50.7            | -47.8          | 0                                           | 1                       |
| 29.04.2025 | 3.4                                     | 42.7            | -40.3          | 0                                           | 1                       |
| 09.05.2025 | 1.1                                     | 15.8            | -14.9          | 0                                           | 0.2                     |
| 30.04.2025 | 4.1                                     | 42.1            | -38.9          | 0                                           | 0.9                     |
| 06.05.2025 | 1.4                                     | 21.6            | -20.4          | 0                                           | 0.3                     |
| 07.05.2025 | 1.3                                     | 19.5            | -18.4          | 0                                           | 0.2                     |
| 08.05.2025 | 1.1                                     | 17.1            | -16.2          | 0                                           | 0.2                     |

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

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