

# Historical cost data

**ISIN: DE000UG5RFY9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.04.2025 | 1.2                                     | 4.6             | -3.6           | 0                                           | 0.2                     |
| 28.04.2025 | 1.2                                     | 1.4             | -0.4           | 0                                           | 0.2                     |
| 29.04.2025 | 1.3                                     | 9.6             | -8.5           | 0                                           | 0.2                     |
| 06.05.2025 | 0.3                                     | 2.8             | -2.6           | 0                                           | 0                       |
| 07.05.2025 | 0.3                                     | 3.1             | -2.9           | 0                                           | 0.1                     |
| 08.05.2025 | 0.3                                     | 3.1             | -2.8           | 0                                           | 0.1                     |
| 09.05.2025 | 0.3                                     | 2.7             | -2.4           | 0                                           | 0.1                     |
| 13.05.2025 | 0.4                                     | 3.7             | -3.4           | 0                                           | 0.1                     |
| 14.05.2025 | 0.4                                     | 4.2             | -3.8           | 0                                           | 0.1                     |
| 15.05.2025 | 0.4                                     | 4.1             | -3.8           | 0                                           | 0.1                     |
| 16.05.2025 | 0.3                                     | 3.4             | -3.1           | 0                                           | 0.1                     |
| 20.05.2025 | 0.3                                     | 2.6             | -2.4           | 0                                           | 0                       |
| 21.05.2025 | 0.3                                     | 2.3             | -2.1           | 0                                           | 0                       |
| 22.05.2025 | 0.2                                     | 2               | -1.8           | 0                                           | 0                       |
| 23.05.2025 | 0.2                                     | 2.2             | -2             | 0                                           | 0                       |
| 30.04.2025 | 0.5                                     | 4.3             | -3.9           | 0                                           | 0.1                     |

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

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