

# Historical cost data

**ISIN: DE000UG5UYE6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.04.2025 | 11.4                                    | 6.8             | 4.1            | 0                                           | 0.5                     |
| 06.05.2025 | 2.9                                     | 4.4             | -1.6           | 0                                           | 0.1                     |
| 07.05.2025 | 3.4                                     | 6.2             | -2.9           | 0                                           | 0.1                     |
| 08.05.2025 | 3.5                                     | 6.6             | -3.2           | 0                                           | 0.1                     |
| 09.05.2025 | 3.1                                     | 6               | -3             | 0                                           | 0.1                     |
| 13.05.2025 | 2.3                                     | 4.4             | -2.2           | 0                                           | 0.1                     |
| 14.05.2025 | 2.3                                     | 3.4             | -1.3           | 0                                           | 0.1                     |
| 15.05.2025 | 2.4                                     | 3.9             | -1.6           | 0                                           | 0.1                     |
| 16.05.2025 | 2.4                                     | 4.6             | -2.4           | 0                                           | 0.1                     |
| 20.05.2025 | 3.1                                     | 6.4             | -3.5           | 0                                           | 0.1                     |
| 21.05.2025 | 3.4                                     | 6               | -2.7           | 0                                           | 0.1                     |
| 22.05.2025 | 2.8                                     | 4.7             | -2             | 0                                           | 0.1                     |
| 23.05.2025 | 3.1                                     | 6               | -3.1           | 0                                           | 0.1                     |
| 27.05.2025 | 3.2                                     | 5.7             | -2.7           | 0                                           | 0.1                     |
| 28.05.2025 | 2.7                                     | 5.2             | -2.6           | 0                                           | 0.1                     |
| 29.05.2025 | 1.9                                     | 2.5             | -0.7           | 0                                           | 0.1                     |
| 30.05.2025 | 2                                       | 3.2             | -1.3           | 0                                           | 0.1                     |

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

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