

# Historical cost data

**ISIN: DE000UG5YLC9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.05.2025 | 11.2                                    | 7.7             | 3.2            | 0                                           | 0.3                     |
| 05.05.2025 | 1.7                                     | 24.8            | -23.3          | 0                                           | 0.3                     |
| 06.05.2025 | 3.2                                     | 7               | -4.2           | 0                                           | 0.4                     |
| 07.05.2025 | 4.5                                     | 10.2            | -6.3           | 0                                           | 0.5                     |
| 08.05.2025 | 4.3                                     | 9.9             | -6.1           | 0                                           | 0.5                     |
| 09.05.2025 | 1                                       | 2.2             | -1.4           | 0                                           | 0.2                     |
| 13.05.2025 | 0.8                                     | 1.8             | -1.1           | 0                                           | 0.2                     |
| 14.05.2025 | 0.4                                     | 1.2             | -0.9           | 0                                           | 0.1                     |
| 15.05.2025 | 0.4                                     | 1.2             | -1             | 0                                           | 0.1                     |
| 16.05.2025 | 0.4                                     | 1.1             | -0.9           | 0                                           | 0.1                     |

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

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