

# Historical cost data

**ISIN: DE000UG64G05**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.05.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 12.05.2025 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 19.05.2025 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 23.05.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 13.05.2025 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 14.05.2025 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 15.05.2025 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 16.05.2025 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 20.05.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 21.05.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 22.05.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |

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

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