

# Historical cost data

**ISIN: DE000UG64NJ0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.05.2025 | 0.2                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 13.05.2025 | 3.1                                     | 29.1            | -26.5          | 0                                           | 0.4                     |
| 30.05.2025 | 3.1                                     | 26.6            | -24            | 0                                           | 0.5                     |
| 14.05.2025 | 3                                       | 18.1            | -15.8          | 0                                           | 0.6                     |
| 15.05.2025 | 3                                       | 15.9            | -13.7          | 0                                           | 0.7                     |
| 16.05.2025 | 3                                       | 18.7            | -16.3          | 0                                           | 0.7                     |
| 20.05.2025 | 3.4                                     | 24.9            | -22.3          | 0                                           | 0.8                     |
| 21.05.2025 | 3                                       | 21.6            | -19.1          | 0                                           | 0.5                     |
| 22.05.2025 | 3.7                                     | 37.5            | -34.4          | 0                                           | 0.6                     |
| 23.05.2025 | 3.1                                     | 25              | -22.5          | 0                                           | 0.6                     |
| 27.05.2025 | 24.4                                    | 44              | -19.9          | 0                                           | 0.4                     |
| 28.05.2025 | 3.1                                     | 28.8            | -26.2          | 0                                           | 0.5                     |
| 29.05.2025 | 3.3                                     | 28.8            | -26            | 0                                           | 0.5                     |

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

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