

# Historical cost data

**ISIN: DE000UG67FM3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.05.2025 | 3.2                                     | 6.1             | -3.2           | 0                                           | 0.2                     |
| 12.05.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 22.05.2025 | 1.1                                     | 9.6             | -8.7           | 0                                           | 0.1                     |
| 29.05.2025 | 2.2                                     | 25.7            | -23.8          | 0                                           | 0.2                     |
| 13.05.2025 | 1.5                                     | 17              | -15.7          | 0                                           | 0.2                     |
| 14.05.2025 | 1.4                                     | 15.4            | -14.1          | 0                                           | 0.2                     |
| 15.05.2025 | 1.1                                     | 10.1            | -9.1           | 0                                           | 0.1                     |
| 16.05.2025 | 2                                       | 24.6            | -22.8          | 0                                           | 0.2                     |
| 20.05.2025 | 1.1                                     | 10.8            | -9.8           | 0                                           | 0.1                     |
| 21.05.2025 | 1.3                                     | 14.2            | -13            | 0                                           | 0.2                     |
| 23.05.2025 | 1.1                                     | 9.8             | -8.8           | 0                                           | 0.1                     |
| 27.05.2025 | 3.5                                     | 13.4            | -10.1          | 0                                           | 0.2                     |
| 28.05.2025 | 1.3                                     | 13.6            | -12.5          | 0                                           | 0.2                     |

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

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