

# Historical cost data

**ISIN: DE000UG5B8A6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.05.2025 | 10.9                                    | 7.8             | 2.7            | 0                                           | 0.3                     |
| 06.05.2025 | 0.6                                     | 1.6             | -1.3           | 0                                           | 0.2                     |
| 07.05.2025 | 0.7                                     | 2.2             | -1.7           | 0                                           | 0.2                     |
| 08.05.2025 | 0.7                                     | 2.5             | -2             | 0                                           | 0.2                     |
| 09.05.2025 | 0.4                                     | 1.8             | -1.6           | 0                                           | 0.2                     |
| 13.05.2025 | 0.3                                     | 0.3             | -0.2           | 0                                           | 0.1                     |

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

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