

# Historical cost data

**ISIN: DE000UG5BMH4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.04.2025 | 11.2                                    | 11.4            | -0.4           | 0                                           | 0.2                     |
| 23.04.2025 | 2.3                                     | 8.1             | -6             | 0                                           | 0.3                     |
| 24.04.2025 | 1.5                                     | 5.3             | -4             | 0                                           | 0.2                     |
| 25.04.2025 | 1.5                                     | 5.3             | -4             | 0                                           | 0.2                     |
| 29.04.2025 | 1.5                                     | 4.5             | -3.2           | 0                                           | 0.2                     |
| 30.04.2025 | 1.6                                     | 4.8             | -3.5           | 0                                           | 0.2                     |
| 06.05.2025 | 1.1                                     | 3.5             | -2.5           | 0                                           | 0.1                     |
| 07.05.2025 | 1.2                                     | 4               | -2.9           | 0                                           | 0.2                     |
| 08.05.2025 | 1.2                                     | 4.8             | -3.7           | 0                                           | 0.2                     |
| 09.05.2025 | 1.1                                     | 4.1             | -3.1           | 0                                           | 0.2                     |
| 13.05.2025 | 0.8                                     | 2.4             | -1.7           | 0                                           | 0.1                     |
| 14.05.2025 | 0.8                                     | 2.7             | -2.1           | 0                                           | 0.1                     |
| 15.05.2025 | 0.8                                     | 2.9             | -2.2           | 0                                           | 0.1                     |
| 16.05.2025 | 0.8                                     | 2.6             | -1.9           | 0                                           | 0.1                     |
| 20.05.2025 | 0.8                                     | 2.6             | -1.9           | 0                                           | 0.1                     |
| 21.05.2025 | 0.8                                     | 2.1             | -1.4           | 0                                           | 0.1                     |
| 22.05.2025 | 0.8                                     | 2.7             | -1.9           | 0                                           | 0.1                     |
| 23.05.2025 | 1                                       | 3.7             | -2.9           | 0                                           | 0.1                     |

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

## Kontakt

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