

# Historical cost data

**ISIN: DE000UG5FWT9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.05.2025 | 3.6                                     | 17.5            | -15.7          | 0                                           | 1.8                     |
| 06.05.2025 | 0.6                                     | 6.2             | -6.1           | 0                                           | 0.4                     |
| 09.05.2025 | 0.6                                     | 3.8             | -3.6           | 0                                           | 0.5                     |
| 07.05.2025 | 0.7                                     | 5.5             | -5.3           | 0                                           | 0.5                     |
| 08.05.2025 | 0.9                                     | 7.5             | -7.2           | 0                                           | 0.6                     |

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

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