

# Historical cost data

**ISIN: DE000UG5FX01**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.05.2025 | 5.4                                     | 28.8            | -26.4          | 0                                           | 3                       |
| 06.05.2025 | 0.7                                     | 6.6             | -6.4           | 0                                           | 0.5                     |
| 07.05.2025 | 0.8                                     | 6.4             | -6.2           | 0                                           | 0.6                     |
| 08.05.2025 | 1                                       | 9.1             | -8.8           | 0                                           | 0.7                     |
| 09.05.2025 | 0.7                                     | 4.2             | -4             | 0                                           | 0.5                     |

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

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