

# Historical cost data

**ISIN: DE000UG5FX19**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.05.2025 | 6.2                                     | 32              | -29.1          | 0                                           | 3.3                     |
| 06.05.2025 | 0.7                                     | 7.1             | -6.9           | 0                                           | 0.5                     |
| 09.05.2025 | 0.7                                     | 4.3             | -4.1           | 0                                           | 0.5                     |
| 07.05.2025 | 0.8                                     | 6.4             | -6.1           | 0                                           | 0.6                     |
| 08.05.2025 | 1.1                                     | 9.1             | -8.8           | 0                                           | 0.7                     |

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

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