

# Historical cost data

**ISIN: DE000UG5KTA5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.04.2025 | 32.2                                    | 123.5           | -92.4          | 0                                           | 1.1                     |
| 24.04.2025 | 2.3                                     | 6.4             | -5.3           | 0                                           | 1.1                     |
| 25.04.2025 | 1.6                                     | 4.7             | -4             | 0                                           | 0.9                     |
| 30.04.2025 | 0.7                                     | 5.3             | -4.9           | 0                                           | 0.3                     |
| 06.05.2025 | 0.4                                     | 3.1             | -2.9           | 0                                           | 0.2                     |
| 07.05.2025 | 0.5                                     | 3.7             | -3.4           | 0                                           | 0.2                     |
| 08.05.2025 | 0.4                                     | 3.1             | -2.8           | 0                                           | 0.2                     |
| 09.05.2025 | 0.3                                     | 2.1             | -1.9           | 0                                           | 0.1                     |
| 29.04.2025 | 0.7                                     | 3.5             | -3.1           | 0                                           | 0.3                     |

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

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