

# Historical cost data

**ISIN: DE000UG5KUY3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.04.2025 | 4.2                                     | 68.1            | -64.4          | 0                                           | 0.5                     |
| 24.04.2025 | 1.8                                     | 17.7            | -16.3          | 0                                           | 0.5                     |
| 25.04.2025 | 5.9                                     | 16.4            | -11            | 0                                           | 0.6                     |
| 29.04.2025 | 2.9                                     | 8               | -5.2           | 0                                           | 0.1                     |
| 30.04.2025 | 2.7                                     | 7.8             | -5.2           | 0                                           | 0.1                     |
| 06.05.2025 | 2                                       | 5.4             | -3.5           | 0                                           | 0.1                     |
| 07.05.2025 | 2.3                                     | 7.7             | -5.5           | 0                                           | 0.1                     |
| 08.05.2025 | 2.4                                     | 7               | -4.8           | 0                                           | 0.1                     |
| 09.05.2025 | 2.1                                     | 6.6             | -4.5           | 0                                           | 0.1                     |
| 13.05.2025 | 1.7                                     | 5.3             | -3.6           | 0                                           | 0.1                     |
| 14.05.2025 | 1.7                                     | 4.5             | -2.9           | 0                                           | 0.1                     |
| 15.05.2025 | 1.8                                     | 4.9             | -3.2           | 0                                           | 0.1                     |
| 16.05.2025 | 1.8                                     | 5.4             | -3.7           | 0                                           | 0.1                     |
| 20.05.2025 | 2.1                                     | 6.8             | -4.7           | 0                                           | 0.1                     |
| 21.05.2025 | 2.3                                     | 7.5             | -5.3           | 0                                           | 0.1                     |
| 22.05.2025 | 2                                       | 5.5             | -3.6           | 0                                           | 0.1                     |
| 23.05.2025 | 2.1                                     | 6.5             | -4.4           | 0                                           | 0.1                     |
| 27.05.2025 | 2.2                                     | 6.3             | -4.2           | 0                                           | 0.1                     |
| 28.05.2025 | 1.9                                     | 5.8             | -4             | 0                                           | 0.1                     |
| 29.05.2025 | 1.5                                     | 4.2             | -2.8           | 0                                           | 0.1                     |
| 30.05.2025 | 1.6                                     | 4.2             | -2.7           | 0                                           | 0.1                     |

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

## Kontakt

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