

# Historical cost data

**ISIN: DE000UG5QBH5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.04.2025 | 12.8                                    | 14.5            | -2.2           | 0                                           | 0.4                     |
| 28.04.2025 | 1.6                                     | 11.8            | -10.6          | 0                                           | 0.4                     |
| 09.05.2025 | 1.6                                     | 1.8             | -0.3           | 0                                           | 0.2                     |
| 08.05.2025 | 4.4                                     | 5.1             | -0.9           | 0                                           | 0.2                     |
| 29.04.2025 | 1.4                                     | 0.5             | 0.5            | 0                                           | 0.4                     |
| 30.04.2025 | 2.1                                     | 2.4             | -0.7           | 0                                           | 0.4                     |
| 06.05.2025 | 4.7                                     | 5.3             | -0.9           | 0                                           | 0.3                     |
| 07.05.2025 | 5.2                                     | 5.1             | -0.2           | 0                                           | 0.3                     |

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

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