

# Historical cost data

**ISIN: DE000UG5RBE0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.04.2025 | 20.1                                    | 51.6            | -32.5          | 0                                           | 1                       |
| 28.04.2025 | 2.1                                     | 6.6             | -5.4           | 0                                           | 1                       |
| 29.04.2025 | -98                                     | 1               | -99            | 0                                           | 0                       |
| 30.04.2025 | 21.1                                    | 71              | -50.9          | 0                                           | 1                       |
| 06.05.2025 | 4.4                                     | 20              | -15.7          | 0                                           | 0.2                     |
| 07.05.2025 | 5.4                                     | 23.3            | -18.1          | 0                                           | 0.2                     |
| 08.05.2025 | 4.7                                     | 21.5            | -17.1          | 0                                           | 0.2                     |
| 09.05.2025 | 6                                       | 27.9            | -22.2          | 0                                           | 0.3                     |

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

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