

# Historical cost data

**ISIN: DE000UG5S3D2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.04.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 30.04.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 22.05.2025 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 01.05.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 05.05.2025 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 06.05.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 07.05.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 08.05.2025 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 09.05.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 12.05.2025 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 13.05.2025 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 14.05.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 15.05.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 16.05.2025 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 19.05.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 20.05.2025 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 21.05.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |

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

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