

# Historical cost data

**ISIN: DE000UG5S9B3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.04.2025 | 46.6                                    | 46.6            | 0              | 0                                           | 0                       |
| 28.04.2025 | 51.2                                    | 51.2            | 0              | 0                                           | 0                       |
| 20.05.2025 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 29.04.2025 | 62.3                                    | 62.3            | 0              | 0                                           | 0                       |
| 30.04.2025 | 54.5                                    | 54.5            | 0              | 0                                           | 0                       |
| 01.05.2025 | 47.9                                    | 47.9            | 0              | 0                                           | 0                       |
| 05.05.2025 | 27.3                                    | 27.3            | 0              | 0                                           | 0                       |
| 06.05.2025 | 19.4                                    | 19.4            | 0              | 0                                           | 0                       |
| 07.05.2025 | 18.4                                    | 18.4            | 0              | 0                                           | 0                       |
| 08.05.2025 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 09.05.2025 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 12.05.2025 | 16.5                                    | 16.5            | 0              | 0                                           | 0                       |
| 13.05.2025 | 17.5                                    | 17.5            | 0              | 0                                           | 0                       |
| 14.05.2025 | 23.8                                    | 23.8            | 0              | 0                                           | 0                       |
| 15.05.2025 | 20.5                                    | 20.5            | 0              | 0                                           | 0                       |
| 16.05.2025 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 19.05.2025 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |

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

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