

# Historical cost data

**ISIN: DE000UG5SEL7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.05.2025 | 24.9                                    | 78.3            | -54.3          | 0                                           | 0.9                     |
| 07.05.2025 | 20.5                                    | 40.3            | -20.6          | 0                                           | 0.7                     |
| 08.05.2025 | 3.9                                     | 21.8            | -18.5          | 0                                           | 0.6                     |
| 09.05.2025 | 7.1                                     | 38.1            | -31.9          | 0                                           | 0.8                     |

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

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