

# Historical cost data

**ISIN: DE000UG5SGT5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.05.2025 | 14.3                                    | 24.5            | -11.6          | 0                                           | 1.3                     |
| 09.05.2025 | 2.3                                     | 22.1            | -20.6          | 0                                           | 0.8                     |

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

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