

# Historical cost data

**ISIN: DE000UG5SKV3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.05.2025 | 12.1                                    | 25.9            | -14.2          | 0                                           | 0.4                     |
| 20.05.2025 | 5                                       | 14.2            | -9.5           | 0                                           | 0.2                     |
| 23.05.2025 | 1.8                                     | 10.9            | -9.4           | 0                                           | 0.2                     |
| 21.05.2025 | 1.4                                     | 9.1             | -7.9           | 0                                           | 0.2                     |
| 22.05.2025 | 1.5                                     | 9.4             | -8.1           | 0                                           | 0.2                     |

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

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