

# Historical cost data

**ISIN: DE000UG5T2N2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.04.2025 | 10.7                                    | 12.8            | -2.8           | 0                                           | 0.6                     |
| 29.04.2025 | 2.1                                     | 24.8            | -23.2          | 0                                           | 0.6                     |
| 30.04.2025 | 2.6                                     | 10.7            | -8.5           | 0                                           | 0.4                     |
| 06.05.2025 | 1.1                                     | 2.7             | -1.7           | 0                                           | 0.1                     |
| 07.05.2025 | 1.3                                     | 4.7             | -3.5           | 0                                           | 0.1                     |
| 09.05.2025 | 0.8                                     | 2               | -1.2           | 0                                           | 0.1                     |
| 13.05.2025 | 3                                       | 13.9            | -11.2          | 0                                           | 0.2                     |
| 21.05.2025 | 0.7                                     | 2               | -1.3           | 0                                           | 0.1                     |
| 22.05.2025 | 0.6                                     | 1.9             | -1.3           | 0                                           | 0.1                     |
| 23.05.2025 | 0.6                                     | 1.8             | -1.3           | 0                                           | 0.1                     |
| 20.05.2025 | 0.8                                     | 2.3             | -1.6           | 0                                           | 0.1                     |
| 08.05.2025 | 1.3                                     | 4.8             | -3.6           | 0                                           | 0.1                     |
| 14.05.2025 | 1.9                                     | 8.6             | -6.9           | 0                                           | 0.2                     |
| 15.05.2025 | 2.3                                     | 10.3            | -8.2           | 0                                           | 0.2                     |
| 16.05.2025 | 1                                       | 3.2             | -2.3           | 0                                           | 0.1                     |

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

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