

# Historical cost data

**ISIN: DE000UG5U8M8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.05.2025 | 10.4                                    | 5.3             | 4.8            | 0                                           | 0.2                     |
| 14.05.2025 | 0.9                                     | 1.1             | -0.3           | 0                                           | 0.2                     |
| 15.05.2025 | 0.7                                     | 0.8             | -0.2           | 0                                           | 0.2                     |
| 16.05.2025 | 0.7                                     | 0.9             | -0.3           | 0                                           | 0.2                     |

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

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