

# Historical cost data

**ISIN: DE000UG5U8W7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.05.2025 | 27.4                                    | 75.6            | -49.1          | 0                                           | 0.9                     |
| 14.05.2025 | 5.4                                     | 27.4            | -23.9          | 0                                           | 1.9                     |
| 15.05.2025 | 2                                       | 10.1            | -8.9           | 0                                           | 0.9                     |
| 16.05.2025 | 1.9                                     | 9.6             | -8.5           | 0                                           | 0.8                     |

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

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