

# Historical cost data

**ISIN: DE000UG5W184**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.05.2025 | 3.8                                     | 15.5            | -13.4          | 0                                           | 1.7                     |
| 13.05.2025 | 5.1                                     | 22              | -19            | 0                                           | 2.1                     |
| 23.05.2025 | 3.3                                     | 13.1            | -11.3          | 0                                           | 1.5                     |
| 22.05.2025 | 1.6                                     | 5               | -4.2           | 0                                           | 0.8                     |
| 14.05.2025 | 1.9                                     | 9.3             | -8.3           | 0                                           | 0.9                     |
| 15.05.2025 | 1.8                                     | 7               | -6             | 0                                           | 0.9                     |
| 16.05.2025 | 2                                       | 8.9             | -7.8           | 0                                           | 1                       |
| 20.05.2025 | 1.4                                     | 5.1             | -4.4           | 0                                           | 0.7                     |
| 21.05.2025 | 1.4                                     | 5.2             | -4.6           | 0                                           | 0.7                     |

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

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