

# Historical cost data

**ISIN: DE000UG5WT97**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.04.2025 | 3.1                                     | 17.2            | -14.3          | 0                                           | 0.2                     |
| 06.05.2025 | 1.6                                     | 8.6             | -7.1           | 0                                           | 0.1                     |
| 07.05.2025 | 2.1                                     | 12              | -10.1          | 0                                           | 0.2                     |
| 08.05.2025 | 1.6                                     | 9               | -7.5           | 0                                           | 0.1                     |
| 09.05.2025 | 1.5                                     | 8.3             | -6.9           | 0                                           | 0.1                     |
| 13.05.2025 | 1.1                                     | 6.2             | -5.2           | 0                                           | 0.1                     |

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

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