

# Historical cost data

**ISIN: DE000UG5X5G3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.04.2025 | 12.5                                    | 28.4            | -16.3          | 0                                           | 0.5                     |
| 06.05.2025 | 2.8                                     | 14.5            | -12.2          | 0                                           | 0.4                     |
| 07.05.2025 | 2.4                                     | 12.8            | -10.7          | 0                                           | 0.4                     |
| 08.05.2025 | 2                                       | 9.8             | -8.1           | 0                                           | 0.3                     |
| 09.05.2025 | 2.6                                     | 13.9            | -11.7          | 0                                           | 0.4                     |
| 13.05.2025 | 6                                       | 33.7            | -28.4          | 0                                           | 0.7                     |
| 14.05.2025 | 2.5                                     | 13              | -10.8          | 0                                           | 0.4                     |
| 15.05.2025 | 2.3                                     | 12              | -10.1          | 0                                           | 0.4                     |
| 16.05.2025 | 1.7                                     | 8.6             | -7.2           | 0                                           | 0.3                     |

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

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