

# Historical cost data

**ISIN: DE000UG5XR15**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.04.2025 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 06.05.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 12.05.2025 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 07.05.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 08.05.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 09.05.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |

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

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