

# Historical cost data

**ISIN: DE000UG4UX11**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.04.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 10.04.2025 | 1.3                                     | 6.8             | -5.8           | 0                                           | 0.2                     |
| 25.04.2025 | 0.7                                     | 3.9             | -3.7           | 0                                           | 0.4                     |
| 04.07.2025 | 0.7                                     | 4               | -3.8           | 0                                           | 0.4                     |
| 11.04.2025 | 0.5                                     | 3.9             | -3.7           | 0                                           | 0.3                     |
| 15.04.2025 | 0.6                                     | 6.6             | -6.3           | 0                                           | 0.3                     |
| 16.04.2025 | 0.7                                     | 6.2             | -5.9           | 0                                           | 0.4                     |
| 17.04.2025 | 0.8                                     | 6.3             | -6             | 0                                           | 0.5                     |
| 23.04.2025 | 0.8                                     | 4.5             | -4.2           | 0                                           | 0.5                     |
| 24.04.2025 | 0.6                                     | 2.1             | -1.9           | 0                                           | 0.4                     |
| 29.04.2025 | 0.7                                     | 2.3             | -2             | 0                                           | 0.4                     |
| 30.04.2025 | 0.7                                     | 2.8             | -2.5           | 0                                           | 0.4                     |
| 06.05.2025 | 0.8                                     | 3.5             | -3.2           | 0                                           | 0.4                     |
| 07.05.2025 | 0.8                                     | 1.7             | -1.4           | 0                                           | 0.4                     |
| 08.05.2025 | 0.7                                     | 11.1            | -10.7          | 0                                           | 0.4                     |
| 09.05.2025 | 0.7                                     | 9.8             | -9.4           | 0                                           | 0.4                     |
| 13.05.2025 | 0.8                                     | 2.9             | -2.6           | 0                                           | 0.4                     |
| 14.05.2025 | 0.8                                     | 2.1             | -1.8           | 0                                           | 0.4                     |
| 15.05.2025 | 0.8                                     | 2.2             | -1.9           | 0                                           | 0.5                     |
| 16.05.2025 | 0.8                                     | 5.9             | -5.5           | 0                                           | 0.4                     |
| 20.05.2025 | 0.7                                     | 5               | -4.7           | 0                                           | 0.4                     |
| 21.05.2025 | 0.7                                     | 2.4             | -2             | 0                                           | 0.4                     |
| 22.05.2025 | 0.8                                     | 1.8             | -1.5           | 0                                           | 0.4                     |
| 23.05.2025 | 0.7                                     | 5.7             | -5.3           | 0                                           | 0.4                     |
| 27.05.2025 | 0.7                                     | 2.3             | -2             | 0                                           | 0.4                     |
| 28.05.2025 | 0.7                                     | 4.9             | -4.6           | 0                                           | 0.4                     |
| 29.05.2025 | 0.7                                     | 2.3             | -2             | 0                                           | 0.4                     |
| 30.05.2025 | 0.8                                     | 2.1             | -1.8           | 0                                           | 0.5                     |
| 03.06.2025 | 0.7                                     | 1.8             | -1.5           | 0                                           | 0.4                     |
| 04.06.2025 | 0.7                                     | 3.1             | -2.8           | 0                                           | 0.4                     |
| 05.06.2025 | 0.8                                     | 2.1             | -1.8           | 0                                           | 0.4                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 06.06.2025 | 0.7 | 2.2 | -1.9 | 0 | 0.4 |
| 10.06.2025 | 0.9 | 2.2 | -1.8 | 0 | 0.5 |
| 11.06.2025 | 1   | 1.4 | -1   | 0 | 0.6 |
| 12.06.2025 | 0.7 | 3.6 | -3.3 | 0 | 0.4 |
| 13.06.2025 | 0.6 | 2   | -1.7 | 0 | 0.4 |
| 17.06.2025 | 0.6 | 3   | -2.8 | 0 | 0.3 |
| 18.06.2025 | 0.6 | 2.4 | -2.2 | 0 | 0.4 |
| 19.06.2025 | 0.7 | 2.3 | -2   | 0 | 0.4 |
| 20.06.2025 | 0.7 | 2.5 | -2.3 | 0 | 0.4 |
| 24.06.2025 | 0.6 | 2.5 | -2.2 | 0 | 0.4 |
| 25.06.2025 | 0.6 | 1.7 | -1.5 | 0 | 0.3 |
| 26.06.2025 | 0.6 | 2.8 | -2.5 | 0 | 0.4 |
| 27.06.2025 | 0.6 | 2.3 | -2.1 | 0 | 0.4 |
| 01.07.2025 | 0.6 | 4.6 | -4.3 | 0 | 0.4 |
| 02.07.2025 | 0.9 | 2.7 | -2.4 | 0 | 0.7 |
| 03.07.2025 | 0.7 | 4.1 | -3.8 | 0 | 0.4 |

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

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