

# Historical cost data

**ISIN: DE000UG4V8C9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.04.2025 | 44.7                                    | 44.7            | 0              | 0                                           | 0                       |
| 09.04.2025 | 36.2                                    | 36.2            | 0              | 0                                           | 0                       |
| 14.05.2025 | 42.1                                    | 42.1            | 0              | 0                                           | 0                       |
| 22.05.2025 | 28.1                                    | 28.1            | 0              | 0                                           | 0                       |
| 27.06.2025 | 69.3                                    | 69.3            | 0              | 0                                           | 0                       |
| 10.04.2025 | 41.1                                    | 41.1            | 0              | 0                                           | 0                       |
| 11.04.2025 | 73.5                                    | 73.5            | 0              | 0                                           | 0                       |
| 14.04.2025 | 59.6                                    | 59.6            | 0              | 0                                           | 0                       |
| 15.04.2025 | 57                                      | 57              | 0              | 0                                           | 0                       |
| 16.04.2025 | 55.6                                    | 55.6            | 0              | 0                                           | 0                       |
| 17.04.2025 | 52.8                                    | 52.8            | 0              | 0                                           | 0                       |
| 18.04.2025 | 53.3                                    | 53.3            | 0              | 0                                           | 0                       |
| 23.04.2025 | 55.7                                    | 55.7            | 0              | 0                                           | 0                       |
| 24.04.2025 | 53.1                                    | 53.1            | 0              | 0                                           | 0                       |
| 25.04.2025 | 54.2                                    | 54.2            | 0              | 0                                           | 0                       |
| 28.04.2025 | 52.8                                    | 52.8            | 0              | 0                                           | 0                       |
| 29.04.2025 | 54.7                                    | 54.7            | 0              | 0                                           | 0                       |
| 30.04.2025 | 53.7                                    | 53.7            | 0              | 0                                           | 0                       |
| 01.05.2025 | 54.7                                    | 54.7            | 0              | 0                                           | 0                       |
| 05.05.2025 | 51.5                                    | 51.5            | 0              | 0                                           | 0                       |
| 06.05.2025 | 54.2                                    | 54.2            | 0              | 0                                           | 0                       |
| 07.05.2025 | 55.3                                    | 55.3            | 0              | 0                                           | 0                       |
| 08.05.2025 | 60.8                                    | 60.8            | 0              | 0                                           | 0                       |
| 09.05.2025 | 58.2                                    | 58.2            | 0              | 0                                           | 0                       |
| 12.05.2025 | 55.9                                    | 55.9            | 0              | 0                                           | 0                       |
| 13.05.2025 | 40.8                                    | 40.8            | 0              | 0                                           | 0                       |
| 15.05.2025 | 27.8                                    | 27.8            | 0              | 0                                           | 0                       |
| 16.05.2025 | 27.1                                    | 27.1            | 0              | 0                                           | 0                       |
| 19.05.2025 | 25.3                                    | 25.3            | 0              | 0                                           | 0                       |
| 20.05.2025 | 26.9                                    | 26.9            | 0              | 0                                           | 0                       |
| 21.05.2025 | 29                                      | 29              | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 23.05.2025 | 29.7 | 29.7 | 0 | 0 | 0 |
| 26.05.2025 | 30.7 | 30.7 | 0 | 0 | 0 |
| 27.05.2025 | 34.1 | 34.1 | 0 | 0 | 0 |
| 28.05.2025 | 35.1 | 35.1 | 0 | 0 | 0 |
| 29.05.2025 | 43.3 | 43.3 | 0 | 0 | 0 |
| 30.05.2025 | 39.5 | 39.5 | 0 | 0 | 0 |
| 02.06.2025 | 42.2 | 42.2 | 0 | 0 | 0 |
| 03.06.2025 | 38.6 | 38.6 | 0 | 0 | 0 |
| 04.06.2025 | 43.8 | 43.8 | 0 | 0 | 0 |
| 05.06.2025 | 43.2 | 43.2 | 0 | 0 | 0 |
| 06.06.2025 | 41.4 | 41.4 | 0 | 0 | 0 |
| 09.06.2025 | 39   | 39   | 0 | 0 | 0 |
| 10.06.2025 | 41.8 | 41.8 | 0 | 0 | 0 |
| 11.06.2025 | 42.7 | 42.7 | 0 | 0 | 0 |
| 12.06.2025 | 42.3 | 42.3 | 0 | 0 | 0 |
| 13.06.2025 | 45.8 | 45.8 | 0 | 0 | 0 |
| 16.06.2025 | 43.7 | 43.7 | 0 | 0 | 0 |
| 17.06.2025 | 47   | 47   | 0 | 0 | 0 |
| 18.06.2025 | 47.5 | 47.5 | 0 | 0 | 0 |
| 19.06.2025 | 49.8 | 49.8 | 0 | 0 | 0 |
| 20.06.2025 | 52   | 52   | 0 | 0 | 0 |
| 23.06.2025 | 53.6 | 53.6 | 0 | 0 | 0 |
| 24.06.2025 | 49.8 | 49.8 | 0 | 0 | 0 |
| 25.06.2025 | 61   | 61   | 0 | 0 | 0 |
| 26.06.2025 | 65.6 | 65.6 | 0 | 0 | 0 |

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

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