

# Historical cost data

**ISIN: DE000UG56EN7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.04.2025 | 11                                      | 12.7            | -1.9           | 0                                           | 0.2                     |
| 15.04.2025 | 1.2                                     | 1.2             | -0.2           | 0                                           | 0.2                     |
| 06.05.2025 | 1                                       | 4               | -3.1           | 0                                           | 0.1                     |
| 16.05.2025 | 1.7                                     | 5.2             | -3.6           | 0                                           | 0.2                     |
| 29.05.2025 | 1.1                                     | 3.7             | -2.7           | 0                                           | 0.1                     |
| 12.06.2025 | 1                                       | 2.9             | -2             | 0                                           | 0.1                     |
| 20.06.2025 | 1                                       | 2.9             | -2             | 0                                           | 0.1                     |
| 04.07.2025 | 1.2                                     | 4.2             | -3.2           | 0                                           | 0.1                     |
| 17.04.2025 | 1.4                                     | 5               | -3.7           | 0                                           | 0.1                     |
| 23.04.2025 | 1.4                                     | 5.3             | -4.1           | 0                                           | 0.1                     |
| 24.04.2025 | 1.7                                     | 6.2             | -4.7           | 0                                           | 0.2                     |
| 25.04.2025 | 1.3                                     | 2               | -0.9           | 0                                           | 0.1                     |
| 29.04.2025 | 1.6                                     | 4.6             | -3.2           | 0                                           | 0.2                     |
| 30.04.2025 | 1.5                                     | 5.1             | -3.7           | 0                                           | 0.1                     |
| 07.05.2025 | 1                                       | 3.4             | -2.4           | 0                                           | 0.1                     |
| 08.05.2025 | 0.9                                     | 3.3             | -2.5           | 0                                           | 0.1                     |
| 09.05.2025 | 1.1                                     | 3.5             | -2.5           | 0                                           | 0.1                     |
| 13.05.2025 | 1.1                                     | 3.9             | -2.9           | 0                                           | 0.1                     |
| 14.05.2025 | 1.6                                     | 5.1             | -3.6           | 0                                           | 0.2                     |
| 15.05.2025 | 2.1                                     | 7.1             | -5.1           | 0                                           | 0.2                     |
| 20.05.2025 | 1.2                                     | 3.8             | -2.7           | 0                                           | 0.1                     |
| 21.05.2025 | 1.1                                     | 3.4             | -2.4           | 0                                           | 0.1                     |
| 22.05.2025 | 1.3                                     | 3.6             | -2.4           | 0                                           | 0.1                     |
| 23.05.2025 | 1.5                                     | 4.1             | -2.8           | 0                                           | 0.1                     |
| 27.05.2025 | 1.2                                     | 3.6             | -2.5           | 0                                           | 0.1                     |
| 28.05.2025 | 1.1                                     | 3.5             | -2.5           | 0                                           | 0.1                     |
| 30.05.2025 | 0.9                                     | 3.3             | -2.4           | 0                                           | 0.1                     |
| 03.06.2025 | 1                                       | 2.6             | -1.7           | 0                                           | 0.1                     |
| 04.06.2025 | 0.9                                     | 2.5             | -1.6           | 0                                           | 0.1                     |
| 05.06.2025 | 1                                       | 2.7             | -1.8           | 0                                           | 0.1                     |
| 06.06.2025 | 1                                       | 2.9             | -2             | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 10.06.2025 | 1   | 2.7 | -1.8 | 0 | 0.1 |
| 11.06.2025 | 1   | 3.3 | -2.4 | 0 | 0.1 |
| 13.06.2025 | 1.4 | 5.3 | -4   | 0 | 0.1 |
| 17.06.2025 | 1.4 | 5.1 | -3.8 | 0 | 0.1 |
| 18.06.2025 | 1.2 | 4.6 | -3.5 | 0 | 0.1 |
| 19.06.2025 | 1   | 3.7 | -2.8 | 0 | 0.1 |
| 24.06.2025 | 0.9 | 3.5 | -2.7 | 0 | 0.1 |
| 25.06.2025 | 0.9 | 3.9 | -3.1 | 0 | 0.1 |
| 26.06.2025 | 0.9 | 3   | -2.1 | 0 | 0.1 |
| 27.06.2025 | 0.9 | 3.2 | -2.3 | 0 | 0.1 |
| 01.07.2025 | 0.9 | 3.3 | -2.5 | 0 | 0.1 |
| 02.07.2025 | 0.9 | 2.9 | -2.1 | 0 | 0.1 |
| 03.07.2025 | 1.1 | 3.9 | -2.9 | 0 | 0.1 |

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

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