

# Historical cost data

**ISIN: DE000UG56SK3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.04.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 16.04.2025 | 1.4                                     | 15.2            | -14            | 0                                           | 0.2                     |
| 15.07.2025 | 1.4                                     | 7.7             | -6.8           | 0                                           | 0.5                     |
| 17.04.2025 | 0.9                                     | 5.5             | -5.1           | 0                                           | 0.5                     |
| 23.04.2025 | 0.9                                     | 5.6             | -5.2           | 0                                           | 0.5                     |
| 24.04.2025 | 1                                       | 5.1             | -4.6           | 0                                           | 0.5                     |
| 25.04.2025 | 1                                       | 4.6             | -4.2           | 0                                           | 0.5                     |
| 29.04.2025 | 1.1                                     | 6.1             | -5.6           | 0                                           | 0.6                     |
| 30.04.2025 | 0.9                                     | 6.5             | -6             | 0                                           | 0.4                     |
| 06.05.2025 | 0.9                                     | 4.9             | -4.5           | 0                                           | 0.4                     |
| 07.05.2025 | 1                                       | 6.4             | -5.9           | 0                                           | 0.5                     |
| 08.05.2025 | 1                                       | 5.3             | -4.8           | 0                                           | 0.5                     |
| 09.05.2025 | 1.8                                     | 6               | -4.7           | 0                                           | 0.5                     |
| 12.05.2025 | 0.9                                     | 3.4             | -2.8           | 0                                           | 0.2                     |
| 13.05.2025 | 1.2                                     | 4.2             | -3.5           | 0                                           | 0.5                     |
| 14.05.2025 | 1.1                                     | 8               | -7.6           | 0                                           | 0.7                     |
| 15.05.2025 | 0.8                                     | 5.6             | -5.3           | 0                                           | 0.4                     |
| 16.05.2025 | 0.8                                     | 5.7             | -5.3           | 0                                           | 0.4                     |
| 20.05.2025 | 0.9                                     | 4.8             | -4.3           | 0                                           | 0.5                     |
| 21.05.2025 | 0.9                                     | 5.1             | -4.7           | 0                                           | 0.5                     |
| 22.05.2025 | 0.9                                     | 5.5             | -5             | 0                                           | 0.5                     |
| 23.05.2025 | 0.9                                     | 5.3             | -4.9           | 0                                           | 0.5                     |
| 27.05.2025 | 0.9                                     | 5.1             | -4.7           | 0                                           | 0.4                     |
| 28.05.2025 | 0.8                                     | 5.6             | -5.2           | 0                                           | 0.5                     |
| 29.05.2025 | 0.9                                     | 5.1             | -4.7           | 0                                           | 0.5                     |
| 30.05.2025 | 0.9                                     | 5.3             | -4.8           | 0                                           | 0.5                     |
| 03.06.2025 | 0.9                                     | 5.6             | -5.1           | 0                                           | 0.4                     |
| 04.06.2025 | 0.9                                     | 5.6             | -5.1           | 0                                           | 0.5                     |
| 05.06.2025 | 0.9                                     | 5.3             | -4.8           | 0                                           | 0.5                     |
| 06.06.2025 | 0.8                                     | 4.9             | -4.6           | 0                                           | 0.5                     |
| 10.06.2025 | 1                                       | 6               | -5.5           | 0                                           | 0.5                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 11.06.2025 | 0.9 | 5.6 | -5.2 | 0 | 0.6 |
| 12.06.2025 | 0.8 | 6   | -5.6 | 0 | 0.5 |
| 13.06.2025 | 1   | 6.3 | -5.8 | 0 | 0.5 |
| 17.06.2025 | 0.9 | 5.8 | -5.3 | 0 | 0.4 |
| 18.06.2025 | 0.8 | 5   | -4.7 | 0 | 0.5 |
| 19.06.2025 | 0.7 | 5.9 | -5.6 | 0 | 0.4 |
| 20.06.2025 | 0.8 | 5.7 | -5.4 | 0 | 0.5 |
| 24.06.2025 | 0.6 | 5.9 | -5.5 | 0 | 0.3 |
| 25.06.2025 | 0.8 | 5.7 | -5.3 | 0 | 0.5 |
| 26.06.2025 | 0.8 | 5.7 | -5.3 | 0 | 0.5 |
| 27.06.2025 | 1.6 | 6.3 | -5.2 | 0 | 0.5 |
| 01.07.2025 | 0.8 | 6.2 | -5.9 | 0 | 0.5 |
| 02.07.2025 | 0.8 | 5.7 | -5.3 | 0 | 0.5 |
| 03.07.2025 | 1.7 | 7.5 | -6.3 | 0 | 0.5 |
| 04.07.2025 | 0.8 | 8.2 | -7.8 | 0 | 0.4 |
| 08.07.2025 | 0.8 | 7.8 | -7.5 | 0 | 0.4 |
| 09.07.2025 | 0.8 | 8   | -7.7 | 0 | 0.4 |
| 10.07.2025 | 0.8 | 8.7 | -8.4 | 0 | 0.4 |
| 11.07.2025 | 0.9 | 8.4 | -8.1 | 0 | 0.5 |

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

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