

# Historical cost data

**ISIN: DE000UG57HJ6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.04.2025 | 0.2                                     | 0.5             | -0.3           | 0                                           | 0                       |
| 16.04.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.1                     |
| 12.06.2025 | 0.8                                     | 9.1             | -8.5           | 0                                           | 0.3                     |
| 17.04.2025 | 1                                       | 22.6            | -21.8          | 0                                           | 0.3                     |
| 23.04.2025 | 0.9                                     | 17.2            | -16.6          | 0                                           | 0.2                     |
| 24.04.2025 | 0.8                                     | 14.9            | -14.3          | 0                                           | 0.2                     |
| 25.04.2025 | 0.8                                     | 14.9            | -14.3          | 0                                           | 0.2                     |
| 29.04.2025 | 0.9                                     | 14.9            | -14.3          | 0                                           | 0.3                     |
| 30.04.2025 | 0.9                                     | 15              | -14.4          | 0                                           | 0.3                     |
| 06.05.2025 | 0.9                                     | 14.4            | -13.8          | 0                                           | 0.3                     |
| 07.05.2025 | 0.9                                     | 14.7            | -14.1          | 0                                           | 0.3                     |
| 08.05.2025 | 0.9                                     | 15.5            | -14.9          | 0                                           | 0.3                     |
| 09.05.2025 | 0.9                                     | 14              | -13.4          | 0                                           | 0.3                     |
| 13.05.2025 | 0.8                                     | 11.9            | -11.4          | 0                                           | 0.2                     |
| 14.05.2025 | 0.8                                     | 10.1            | -9.6           | 0                                           | 0.3                     |
| 15.05.2025 | 0.9                                     | 10.1            | -9.5           | 0                                           | 0.3                     |
| 16.05.2025 | 0.8                                     | 9.7             | -9.1           | 0                                           | 0.3                     |
| 20.05.2025 | 0.9                                     | 9.9             | -9.3           | 0                                           | 0.3                     |
| 21.05.2025 | 0.8                                     | 10.3            | -9.7           | 0                                           | 0.3                     |
| 22.05.2025 | 0.8                                     | 10.5            | -10            | 0                                           | 0.3                     |
| 23.05.2025 | 0.9                                     | 14.5            | -13.9          | 0                                           | 0.3                     |
| 27.05.2025 | 5.9                                     | 16.7            | -11            | 0                                           | 0.2                     |
| 28.05.2025 | 0.8                                     | 12.2            | -11.6          | 0                                           | 0.2                     |
| 29.05.2025 | 0.8                                     | 12              | -11.4          | 0                                           | 0.3                     |
| 30.05.2025 | 0.9                                     | 11.9            | -11.3          | 0                                           | 0.3                     |
| 03.06.2025 | 0.9                                     | 12.4            | -11.8          | 0                                           | 0.3                     |
| 04.06.2025 | 0.8                                     | 12.1            | -11.5          | 0                                           | 0.3                     |
| 05.06.2025 | 0.9                                     | 11.7            | -11.1          | 0                                           | 0.3                     |
| 06.06.2025 | 0.8                                     | 11.5            | -10.9          | 0                                           | 0.2                     |
| 10.06.2025 | 0.8                                     | 10.7            | -10.1          | 0                                           | 0.2                     |
| 11.06.2025 | 0.8                                     | 10.2            | -9.6           | 0                                           | 0.3                     |

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

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