

# Historical cost data

**ISIN: DE000UG57P78**

| 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                                     | 2.3             | -1.2           | 0                                           | 0.2                     |
| 26.06.2025 | 1.2                                     | 6.9             | -6             | 0                                           | 0.3                     |
| 17.04.2025 | 1.1                                     | 6.1             | -5.3           | 0                                           | 0.3                     |
| 23.04.2025 | 1.2                                     | 8.3             | -7.5           | 0                                           | 0.3                     |
| 24.04.2025 | 1.1                                     | 3.1             | -2.3           | 0                                           | 0.3                     |
| 25.04.2025 | 1.2                                     | 6.3             | -5.5           | 0                                           | 0.3                     |
| 29.04.2025 | 1.2                                     | 5.4             | -4.5           | 0                                           | 0.3                     |
| 30.04.2025 | 1.2                                     | 5.6             | -4.8           | 0                                           | 0.3                     |
| 06.05.2025 | 1.1                                     | 3.8             | -3             | 0                                           | 0.3                     |
| 07.05.2025 | 1.2                                     | 5.7             | -4.9           | 0                                           | 0.3                     |
| 08.05.2025 | 1.1                                     | 5.1             | -4.2           | 0                                           | 0.3                     |
| 09.05.2025 | 1.2                                     | 9.9             | -9             | 0                                           | 0.3                     |
| 13.05.2025 | 1.1                                     | 2               | -1.2           | 0                                           | 0.3                     |
| 14.05.2025 | 1.2                                     | 5.5             | -4.6           | 0                                           | 0.3                     |
| 15.05.2025 | 1.2                                     | 10.4            | -9.4           | 0                                           | 0.3                     |
| 16.05.2025 | 1.2                                     | 3.8             | -2.9           | 0                                           | 0.4                     |
| 20.05.2025 | 1.2                                     | 3.9             | -3.1           | 0                                           | 0.3                     |
| 21.05.2025 | 1.2                                     | 6.6             | -5.7           | 0                                           | 0.3                     |
| 22.05.2025 | 1.2                                     | 9.1             | -8.2           | 0                                           | 0.3                     |
| 23.05.2025 | 1.2                                     | 4.5             | -3.6           | 0                                           | 0.3                     |
| 27.05.2025 | 8.6                                     | 11.4            | -3             | 0                                           | 0.3                     |
| 28.05.2025 | 1.1                                     | 3.4             | -2.6           | 0                                           | 0.3                     |
| 29.05.2025 | 1.2                                     | 4.7             | -3.9           | 0                                           | 0.4                     |
| 30.05.2025 | 1.2                                     | 4.5             | -3.6           | 0                                           | 0.3                     |
| 03.06.2025 | 1.2                                     | 5               | -4.2           | 0                                           | 0.3                     |
| 04.06.2025 | 1.2                                     | 4.4             | -3.6           | 0                                           | 0.3                     |
| 05.06.2025 | 1.2                                     | 4.6             | -3.7           | 0                                           | 0.3                     |
| 06.06.2025 | 1.2                                     | 4.6             | -3.8           | 0                                           | 0.3                     |
| 10.06.2025 | 1.2                                     | 4               | -3.1           | 0                                           | 0.3                     |
| 11.06.2025 | 1.2                                     | 4.4             | -3.6           | 0                                           | 0.3                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 12.06.2025 | 1.3 | 9.8  | -8.8  | 0 | 0.3 |
| 13.06.2025 | 1.2 | 5.1  | -4.2  | 0 | 0.3 |
| 17.06.2025 | 1.1 | 6.5  | -5.6  | 0 | 0.3 |
| 18.06.2025 | 1.3 | 10.2 | -9.3  | 0 | 0.3 |
| 19.06.2025 | 1.1 | 5.4  | -4.6  | 0 | 0.3 |
| 20.06.2025 | 4.6 | 9.1  | -4.8  | 0 | 0.3 |
| 24.06.2025 | 1.6 | 24.4 | -23.3 | 0 | 0.4 |
| 25.06.2025 | 1.1 | 5.7  | -4.9  | 0 | 0.3 |

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

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