

# Historical cost data

**ISIN: DE000UG598V8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.04.2025 | 2.9                                     | 12.1            | -10.2          | 0                                           | 0.9                     |
| 16.04.2025 | 2.5                                     | 24.1            | -22.5          | 0                                           | 0.9                     |
| 16.05.2025 | 1.2                                     | 5.1             | -4             | 0                                           | 0.1                     |
| 17.04.2025 | 4.1                                     | 16              | -13.2          | 0                                           | 1.3                     |
| 23.04.2025 | 2.4                                     | 13.4            | -11.3          | 0                                           | 0.2                     |
| 24.04.2025 | 1.8                                     | 7.5             | -5.8           | 0                                           | 0.1                     |
| 25.04.2025 | 1.7                                     | 7.1             | -5.5           | 0                                           | 0.1                     |
| 29.04.2025 | 1.5                                     | 6.2             | -4.8           | 0                                           | 0.1                     |
| 30.04.2025 | 1.4                                     | 4.8             | -3.5           | 0                                           | 0.1                     |
| 06.05.2025 | 1.2                                     | 4.8             | -3.7           | 0                                           | 0.1                     |
| 07.05.2025 | 1.3                                     | 6.2             | -5             | 0                                           | 0.1                     |
| 08.05.2025 | 1.4                                     | 5.9             | -4.6           | 0                                           | 0.1                     |
| 09.05.2025 | 1.3                                     | 5.3             | -4             | 0                                           | 0.1                     |
| 13.05.2025 | 1                                       | 3.7             | -2.8           | 0                                           | 0.1                     |
| 14.05.2025 | 1                                       | 3.7             | -2.8           | 0                                           | 0.1                     |
| 15.05.2025 | 1.1                                     | 4.4             | -3.5           | 0                                           | 0.1                     |
| 11.06.2025 | 1.7                                     | 6.9             | -5.3           | 0                                           | 0.1                     |
| 20.05.2025 | 1.2                                     | 5.3             | -4.2           | 0                                           | 0.1                     |
| 21.05.2025 | 1.1                                     | 4.4             | -3.4           | 0                                           | 0.1                     |
| 22.05.2025 | 1.2                                     | 5               | -3.9           | 0                                           | 0.1                     |
| 23.05.2025 | 1.4                                     | 6.1             | -4.8           | 0                                           | 0.1                     |
| 27.05.2025 | 1.2                                     | 5.2             | -4             | 0                                           | 0.1                     |
| 28.05.2025 | 1.3                                     | 5.4             | -4.1           | 0                                           | 0.1                     |
| 29.05.2025 | 1.3                                     | 5.6             | -4.4           | 0                                           | 0.1                     |
| 30.05.2025 | 1.3                                     | 5.6             | -4.4           | 0                                           | 0.1                     |
| 03.06.2025 | 1.8                                     | 7.4             | -5.7           | 0                                           | 0.1                     |
| 04.06.2025 | 1.8                                     | 7.8             | -6.1           | 0                                           | 0.1                     |
| 05.06.2025 | 1.4                                     | 6               | -4.7           | 0                                           | 0.1                     |
| 06.06.2025 | 1.4                                     | 5.5             | -4.2           | 0                                           | 0.1                     |
| 10.06.2025 | 2                                       | 8.6             | -6.7           | 0                                           | 0.1                     |
| 26.06.2025 | 1.3                                     | 5.6             | -4.4           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 08.07.2025 | 1.3 | 5.6 | -4.4 | 0 | 0.1 |
| 12.06.2025 | 1.7 | 7.1 | -5.5 | 0 | 0.1 |
| 13.06.2025 | 1.8 | 7.4 | -5.7 | 0 | 0.1 |
| 17.06.2025 | 1.7 | 7.4 | -5.8 | 0 | 0.1 |
| 18.06.2025 | 1.9 | 7.3 | -5.6 | 0 | 0.1 |
| 19.06.2025 | 1.9 | 7.8 | -6.1 | 0 | 0.1 |
| 20.06.2025 | 2.3 | 9.8 | -7.6 | 0 | 0.2 |
| 24.06.2025 | 1.8 | 8   | -6.3 | 0 | 0.1 |
| 25.06.2025 | 1.5 | 6.7 | -5.3 | 0 | 0.1 |
| 27.06.2025 | 1.2 | 5.3 | -4.1 | 0 | 0.1 |
| 01.07.2025 | 1.2 | 5.1 | -4   | 0 | 0.1 |
| 02.07.2025 | 1.4 | 6.6 | -5.2 | 0 | 0.1 |
| 03.07.2025 | 1.1 | 5   | -4   | 0 | 0.1 |
| 04.07.2025 | 1.3 | 5.7 | -4.5 | 0 | 0.1 |
| 31.07.2025 | 0.9 | 3.6 | -2.8 | 0 | 0.1 |
| 09.07.2025 | 1   | 4   | -3.1 | 0 | 0.1 |
| 10.07.2025 | 0.9 | 3.6 | -2.8 | 0 | 0.1 |
| 11.07.2025 | 0.7 | 2.9 | -2.2 | 0 | 0.1 |
| 15.07.2025 | 0.9 | 3.5 | -2.7 | 0 | 0.1 |
| 16.07.2025 | 0.9 | 3.5 | -2.7 | 0 | 0.1 |
| 17.07.2025 | 1   | 3.9 | -3   | 0 | 0.1 |
| 18.07.2025 | 0.9 | 3.6 | -2.8 | 0 | 0.1 |
| 22.07.2025 | 0.8 | 3   | -2.3 | 0 | 0.1 |
| 23.07.2025 | 0.8 | 3.1 | -2.3 | 0 | 0.1 |
| 24.07.2025 | 0.8 | 3.4 | -2.6 | 0 | 0.1 |
| 25.07.2025 | 0.9 | 3.7 | -2.9 | 0 | 0.1 |
| 29.07.2025 | 0.9 | 4   | -3.2 | 0 | 0.1 |
| 30.07.2025 | 0.9 | 3.5 | -2.7 | 0 | 0.1 |
| 08.08.2025 | 0.7 | 3.1 | -2.4 | 0 | 0.1 |
| 01.08.2025 | 1   | 4.5 | -3.5 | 0 | 0.1 |
| 05.08.2025 | 1.2 | 5.8 | -4.7 | 0 | 0.1 |
| 06.08.2025 | 1.2 | 5.3 | -4.1 | 0 | 0.1 |
| 07.08.2025 | 0.9 | 3.6 | -2.8 | 0 | 0.1 |

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

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