

# Historical cost data

**ISIN: DE000UG59AL3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.04.2025 | 1.4                                     | 1.1             | -0.2           | 0                                           | 0.5                     |
| 16.04.2025 | 2.3                                     | 37.9            | -36.1          | 0                                           | 0.5                     |
| 19.06.2025 | 0.5                                     | 3.1             | -2.6           | 0                                           | 0                       |
| 17.04.2025 | 2.3                                     | 14.3            | -12.6          | 0                                           | 0.7                     |
| 23.04.2025 | 0.9                                     | 7.6             | -6.7           | 0                                           | 0.1                     |
| 24.04.2025 | 0.7                                     | 6.4             | -5.7           | 0                                           | 0.1                     |
| 25.04.2025 | 0.8                                     | 6.8             | -6             | 0                                           | 0.1                     |
| 29.04.2025 | 0.7                                     | 5.5             | -4.8           | 0                                           | 0.1                     |
| 30.04.2025 | 0.7                                     | 6.4             | -5.7           | 0                                           | 0.1                     |
| 06.05.2025 | 0.8                                     | 6.5             | -5.8           | 0                                           | 0.1                     |
| 07.05.2025 | 0.7                                     | 6.5             | -5.8           | 0                                           | 0.1                     |
| 08.05.2025 | 0.7                                     | 5.7             | -5.1           | 0                                           | 0.1                     |
| 09.05.2025 | 0.6                                     | 4.7             | -4.2           | 0                                           | 0                       |
| 13.05.2025 | 0.8                                     | 4.3             | -3.5           | 0                                           | 0                       |
| 14.05.2025 | 0.8                                     | 4.2             | -3.5           | 0                                           | 0                       |
| 15.05.2025 | 0.7                                     | 3.8             | -3.1           | 0                                           | 0                       |
| 16.05.2025 | 0.8                                     | 4.6             | -3.8           | 0                                           | 0                       |
| 20.05.2025 | 0.6                                     | 3.2             | -2.6           | 0                                           | 0                       |
| 21.05.2025 | 0.3                                     | 3.4             | -3.1           | 0                                           | 0                       |
| 22.05.2025 | 0.3                                     | 3.2             | -2.9           | 0                                           | 0                       |
| 23.05.2025 | 0.3                                     | 2.9             | -2.7           | 0                                           | 0                       |
| 27.05.2025 | 2.1                                     | 4.4             | -2.3           | 0                                           | 0                       |
| 28.05.2025 | 0.3                                     | 3.1             | -2.9           | 0                                           | 0                       |
| 29.05.2025 | 0.3                                     | 3.3             | -3             | 0                                           | 0                       |
| 30.05.2025 | 0.3                                     | 3.2             | -2.9           | 0                                           | 0                       |
| 03.06.2025 | 0.3                                     | 3.4             | -3             | 0                                           | 0                       |
| 04.06.2025 | 0.3                                     | 3.3             | -3.1           | 0                                           | 0                       |
| 05.06.2025 | 0.3                                     | 3.1             | -2.8           | 0                                           | 0                       |
| 06.06.2025 | 0.3                                     | 2.9             | -2.7           | 0                                           | 0                       |
| 10.06.2025 | 0.4                                     | 2.8             | -2.4           | 0                                           | 0                       |
| 11.06.2025 | 0.4                                     | 2.7             | -2.3           | 0                                           | 0                       |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 12.06.2025 | 0.4 | 2.8 | -2.4 | 0 | 0 |
| 13.06.2025 | 0.4 | 2.3 | -1.9 | 0 | 0 |
| 17.06.2025 | 0.4 | 2.8 | -2.3 | 0 | 0 |
| 18.06.2025 | 0.5 | 3   | -2.6 | 0 | 0 |

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

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