

# Historical cost data

**ISIN: DE000UG59LX5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.04.2025 | 6.2                                     | 18.4            | -13.5          | 0                                           | 1.2                     |
| 16.04.2025 | 2.3                                     | 0.5             | 0.5            | 0                                           | 1.2                     |
| 25.06.2025 | 2.4                                     | 11.4            | -9.2           | 0                                           | 0.1                     |
| 17.04.2025 | 4.3                                     | 16.6            | -13.3          | 0                                           | 0.9                     |
| 23.04.2025 | 3                                       | 15.2            | -12.4          | 0                                           | 0.2                     |
| 24.04.2025 | 3.6                                     | 19.5            | -16            | 0                                           | 0.2                     |
| 25.04.2025 | 3.2                                     | 16.2            | -13.1          | 0                                           | 0.2                     |
| 29.04.2025 | 2.8                                     | 14.9            | -12.2          | 0                                           | 0.1                     |
| 30.04.2025 | 2.5                                     | 12.5            | -10.1          | 0                                           | 0.1                     |
| 06.05.2025 | 2.3                                     | 11.3            | -9.1           | 0                                           | 0.1                     |
| 07.05.2025 | 2.3                                     | 10.8            | -8.6           | 0                                           | 0.1                     |
| 08.05.2025 | 2.2                                     | 11.1            | -9             | 0                                           | 0.1                     |
| 09.05.2025 | 2.2                                     | 10.6            | -8.5           | 0                                           | 0.1                     |
| 13.05.2025 | 3                                       | 14.2            | -11.4          | 0                                           | 0.2                     |
| 14.05.2025 | 3.3                                     | 16.8            | -13.7          | 0                                           | 0.2                     |
| 15.05.2025 | 3.8                                     | 19.8            | -16.3          | 0                                           | 0.2                     |
| 16.05.2025 | 2.8                                     | 13.3            | -10.6          | 0                                           | 0.1                     |
| 20.05.2025 | 2.1                                     | 10.4            | -8.4           | 0                                           | 0.1                     |
| 21.05.2025 | 2                                       | 9.8             | -7.9           | 0                                           | 0.1                     |
| 22.05.2025 | 2                                       | 10.8            | -8.9           | 0                                           | 0.1                     |
| 23.05.2025 | 1.9                                     | 9.7             | -7.9           | 0                                           | 0.1                     |
| 27.05.2025 | 1.7                                     | 9.1             | -7.4           | 0                                           | 0.1                     |
| 28.05.2025 | 1.7                                     | 8.1             | -6.5           | 0                                           | 0.1                     |
| 29.05.2025 | 1.7                                     | 8.6             | -7             | 0                                           | 0.1                     |
| 30.05.2025 | 1.8                                     | 9.5             | -7.8           | 0                                           | 0.1                     |
| 03.06.2025 | 1.6                                     | 8.8             | -7.3           | 0                                           | 0.1                     |
| 04.06.2025 | 1.6                                     | 9               | -7.5           | 0                                           | 0.1                     |
| 05.06.2025 | 1.6                                     | 7.9             | -6.4           | 0                                           | 0.1                     |
| 06.06.2025 | 1.8                                     | 9.7             | -8             | 0                                           | 0.1                     |
| 10.06.2025 | 2                                       | 9.9             | -7.9           | 0                                           | 0.1                     |
| 11.06.2025 | 1.9                                     | 9.3             | -7.5           | 0                                           | 0.1                     |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 12.06.2025 | 2   | 10.3 | -8.4 | 0 | 0.1 |
| 13.06.2025 | 1.8 | 9.4  | -7.7 | 0 | 0.1 |
| 17.06.2025 | 1.9 | 9.8  | -7.9 | 0 | 0.1 |
| 18.06.2025 | 2.2 | 11.2 | -9.1 | 0 | 0.1 |
| 19.06.2025 | 2.2 | 11.5 | -9.4 | 0 | 0.1 |
| 20.06.2025 | 2.4 | 12.3 | -10  | 0 | 0.1 |
| 24.06.2025 | 2.3 | 11.7 | -9.5 | 0 | 0.1 |

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

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