

# Historical cost data

**ISIN: DE000UG5C1N3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.04.2025 | 0.3                                     | 0.1             | 0              | 0                                           | 0.3                     |
| 23.04.2025 | 7.3                                     | 31.4            | -24.3          | 0                                           | 0.1                     |
| 17.06.2025 | 1.3                                     | 4               | -2.7           | 0                                           | 0                       |
| 03.07.2025 | 1.3                                     | 4               | -2.7           | 0                                           | 0                       |
| 24.04.2025 | 6.2                                     | 29.3            | -23.3          | 0                                           | 0.1                     |
| 25.04.2025 | 4                                       | 17.7            | -13.8          | 0                                           | 0.1                     |
| 29.04.2025 | 2.8                                     | 13.2            | -10.5          | 0                                           | 0.1                     |
| 30.04.2025 | 3                                       | 13.2            | -10.3          | 0                                           | 0.1                     |
| 06.05.2025 | 2.9                                     | 13.7            | -10.8          | 0                                           | 0.1                     |
| 07.05.2025 | 2.9                                     | 14.6            | -11.8          | 0                                           | 0.1                     |
| 08.05.2025 | 2.9                                     | 13.7            | -10.9          | 0                                           | 0.1                     |
| 09.05.2025 | 2.7                                     | 13              | -10.4          | 0                                           | 0.1                     |
| 13.05.2025 | 2                                       | 9.3             | -7.4           | 0                                           | 0                       |
| 14.05.2025 | 1.8                                     | 8.2             | -6.4           | 0                                           | 0                       |
| 15.05.2025 | 1.8                                     | 8.3             | -6.5           | 0                                           | 0                       |
| 16.05.2025 | 1.9                                     | 9.8             | -8             | 0                                           | 0                       |
| 20.05.2025 | 1.9                                     | 10.1            | -8.2           | 0                                           | 0                       |
| 21.05.2025 | 1.9                                     | 8.2             | -6.3           | 0                                           | 0                       |
| 22.05.2025 | 1.9                                     | 7.4             | -5.5           | 0                                           | 0                       |
| 23.05.2025 | 2                                       | 8.3             | -6.3           | 0                                           | 0                       |
| 27.05.2025 | 1.8                                     | 7.6             | -5.8           | 0                                           | 0                       |
| 28.05.2025 | 1.8                                     | 8.2             | -6.4           | 0                                           | 0                       |
| 29.05.2025 | 1.7                                     | 7.2             | -5.6           | 0                                           | 0                       |
| 30.05.2025 | 1.7                                     | 7.3             | -5.7           | 0                                           | 0                       |
| 03.06.2025 | 1.6                                     | 5.8             | -4.3           | 0                                           | 0                       |
| 04.06.2025 | 1.5                                     | 6.7             | -5.1           | 0                                           | 0                       |
| 05.06.2025 | 1.4                                     | 5               | -3.6           | 0                                           | 0                       |
| 06.06.2025 | 1.4                                     | 4.7             | -3.4           | 0                                           | 0                       |
| 10.06.2025 | 1.3                                     | 4               | -2.7           | 0                                           | 0                       |
| 11.06.2025 | 1.2                                     | 3.8             | -2.6           | 0                                           | 0                       |
| 12.06.2025 | 1.3                                     | 4               | -2.8           | 0                                           | 0                       |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 13.06.2025 | 1.3 | 4.3 | -3   | 0 | 0 |
| 18.06.2025 | 1.3 | 4.8 | -3.6 | 0 | 0 |
| 19.06.2025 | 1.2 | 4.5 | -3.3 | 0 | 0 |
| 20.06.2025 | 1.2 | 3.9 | -2.7 | 0 | 0 |
| 24.06.2025 | 1.3 | 4.1 | -2.8 | 0 | 0 |
| 25.06.2025 | 1.4 | 5.1 | -3.7 | 0 | 0 |
| 26.06.2025 | 1.4 | 5.4 | -4   | 0 | 0 |
| 27.06.2025 | 1.4 | 4.9 | -3.6 | 0 | 0 |
| 01.07.2025 | 1.4 | 5.4 | -4   | 0 | 0 |
| 02.07.2025 | 1.4 | 5.7 | -4.3 | 0 | 0 |

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

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