

# Historical cost data

**ISIN: DE000UG5DEA2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.04.2025 | 1                                       | 1.4             | -0.4           | 0                                           | 0                       |
| 18.04.2025 | 1.1                                     | 9.6             | -8.5           | 0                                           | 0                       |
| 17.06.2025 | 0.7                                     | 9.3             | -9             | 0                                           | 0.3                     |
| 21.04.2025 | 1.1                                     | 9.6             | -8.5           | 0                                           | 0                       |
| 22.04.2025 | 1.3                                     | 8.9             | -7.8           | 0                                           | 0.2                     |
| 23.04.2025 | 0.6                                     | 9.4             | -9.1           | 0                                           | 0.3                     |
| 24.04.2025 | 0.6                                     | 7.8             | -7.5           | 0                                           | 0.3                     |
| 25.04.2025 | 0.6                                     | 9.5             | -9.2           | 0                                           | 0.3                     |
| 29.04.2025 | 0.6                                     | 7.5             | -7.2           | 0                                           | 0.3                     |
| 30.04.2025 | 0.6                                     | 7.8             | -7.5           | 0                                           | 0.3                     |
| 06.05.2025 | 0.6                                     | 6.4             | -6.1           | 0                                           | 0.3                     |
| 07.05.2025 | 0.6                                     | 6.8             | -6.5           | 0                                           | 0.3                     |
| 08.05.2025 | 0.6                                     | 7.4             | -7.1           | 0                                           | 0.3                     |
| 09.05.2025 | 0.6                                     | 7.2             | -6.8           | 0                                           | 0.3                     |
| 13.05.2025 | 0.6                                     | 6.8             | -6.4           | 0                                           | 0.3                     |
| 14.05.2025 | 0.6                                     | 5.7             | -5.4           | 0                                           | 0.3                     |
| 15.05.2025 | 0.6                                     | 5.2             | -5             | 0                                           | 0.3                     |
| 16.05.2025 | 0.6                                     | 6               | -5.7           | 0                                           | 0.3                     |
| 20.05.2025 | 0.6                                     | 5.5             | -5.2           | 0                                           | 0.3                     |
| 21.05.2025 | 0.6                                     | 5.7             | -5.4           | 0                                           | 0.3                     |
| 22.05.2025 | 0.6                                     | 6.4             | -6.1           | 0                                           | 0.3                     |
| 23.05.2025 | 0.7                                     | 10.8            | -10.5          | 0                                           | 0.4                     |
| 27.05.2025 | 3.1                                     | 9.2             | -6.4           | 0                                           | 0.3                     |
| 28.05.2025 | 0.6                                     | 7.4             | -7.2           | 0                                           | 0.3                     |
| 29.05.2025 | 0.6                                     | 7               | -6.8           | 0                                           | 0.3                     |
| 30.05.2025 | 0.6                                     | 7               | -6.7           | 0                                           | 0.3                     |
| 03.06.2025 | 0.6                                     | 6.7             | -6.4           | 0                                           | 0.3                     |
| 04.06.2025 | 0.7                                     | 6.7             | -6.4           | 0                                           | 0.3                     |
| 05.06.2025 | 0.6                                     | 6.9             | -6.6           | 0                                           | 0.3                     |
| 06.06.2025 | 0.6                                     | 6.5             | -6.3           | 0                                           | 0.3                     |
| 10.06.2025 | 0.6                                     | 7.1             | -6.8           | 0                                           | 0.3                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 11.06.2025 | 0.6 | 7.8 | -7.5 | 0 | 0.3 |
| 12.06.2025 | 0.6 | 8.5 | -8.1 | 0 | 0.3 |
| 13.06.2025 | 0.6 | 8.3 | -8   | 0 | 0.3 |

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

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