

# Historical cost data

**ISIN: DE000UG5EG60**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.04.2025 | 10.1                                    | 5.3             | 4.8            | 0                                           | 0.1                     |
| 18.04.2025 | 1.1                                     | 1.5             | -0.5           | 0                                           | 0.1                     |
| 23.04.2025 | 0.5                                     | 3.7             | -3.3           | 0                                           | 0.1                     |
| 25.04.2025 | 0.5                                     | 3.5             | -3.1           | 0                                           | 0.1                     |
| 07.05.2025 | 0.5                                     | 3.1             | -2.7           | 0                                           | 0.1                     |
| 09.05.2025 | 0.5                                     | 3.9             | -3.4           | 0                                           | 0.1                     |
| 20.05.2025 | 0.4                                     | 2.9             | -2.5           | 0                                           | 0.1                     |
| 04.06.2025 | 0.3                                     | 1.9             | -1.6           | 0                                           | 0.1                     |
| 06.06.2025 | 0.4                                     | 2.2             | -1.9           | 0                                           | 0.1                     |
| 05.06.2025 | 0.3                                     | 1.9             | -1.6           | 0                                           | 0.1                     |
| 21.04.2025 | 1.1                                     | 1.5             | -0.5           | 0                                           | 0.1                     |
| 22.04.2025 | 1.1                                     | 0.5             | 0.5            | 0                                           | 0.1                     |
| 24.04.2025 | 0.5                                     | 3.3             | -2.9           | 0                                           | 0.1                     |
| 29.04.2025 | 0.5                                     | 3.4             | -3             | 0                                           | 0.1                     |
| 30.04.2025 | 0.5                                     | 3.5             | -3.1           | 0                                           | 0.1                     |
| 06.05.2025 | 0.4                                     | 3               | -2.6           | 0                                           | 0.1                     |
| 08.05.2025 | 0.6                                     | 4               | -3.6           | 0                                           | 0.1                     |
| 13.05.2025 | 0.4                                     | 3.1             | -2.7           | 0                                           | 0.1                     |
| 14.05.2025 | 0.5                                     | 3.5             | -3.1           | 0                                           | 0.1                     |
| 15.05.2025 | 0.5                                     | 3.4             | -3             | 0                                           | 0.1                     |
| 16.05.2025 | 0.5                                     | 3.8             | -3.4           | 0                                           | 0.1                     |
| 21.05.2025 | 0.4                                     | 2.4             | -2.1           | 0                                           | 0.1                     |
| 22.05.2025 | 0.4                                     | 2.5             | -2.2           | 0                                           | 0.1                     |
| 23.05.2025 | 0.4                                     | 2.9             | -2.5           | 0                                           | 0.1                     |
| 27.05.2025 | 1.4                                     | 3.6             | -2.3           | 0                                           | 0.1                     |
| 28.05.2025 | 0.4                                     | 2.5             | -2.1           | 0                                           | 0.1                     |
| 29.05.2025 | 0.4                                     | 2.5             | -2.1           | 0                                           | 0.1                     |
| 30.05.2025 | 0.4                                     | 2               | -1.7           | 0                                           | 0.1                     |
| 03.06.2025 | 0.4                                     | 2.3             | -2             | 0                                           | 0.1                     |

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

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