

# Historical cost data

**ISIN: DE000UG5J6V8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.04.2025 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 23.04.2025 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 28.04.2025 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 13.06.2025 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 19.06.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 18.06.2025 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 24.04.2025 | 13.5                                    | 13.5            | 0              | 0                                           | 0                       |
| 25.04.2025 | 8.1                                     | 8.1             | 0              | 0                                           | 0                       |
| 29.04.2025 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 30.04.2025 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 01.05.2025 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 05.05.2025 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 06.05.2025 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 07.05.2025 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 08.05.2025 | 8                                       | 8               | 0              | 0                                           | 0                       |
| 09.05.2025 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 12.05.2025 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 13.05.2025 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 14.05.2025 | 12.1                                    | 12.1            | 0              | 0                                           | 0                       |
| 15.05.2025 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 16.05.2025 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 19.05.2025 | 14.2                                    | 14.2            | 0              | 0                                           | 0                       |
| 20.05.2025 | 8.1                                     | 8.1             | 0              | 0                                           | 0                       |
| 21.05.2025 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 22.05.2025 | 11.5                                    | 11.5            | 0              | 0                                           | 0                       |
| 23.05.2025 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 26.05.2025 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 27.05.2025 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 28.05.2025 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 29.05.2025 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 30.05.2025 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 02.06.2025 | 11.8 | 11.8 | 0 | 0 | 0 |
| 03.06.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 04.06.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 05.06.2025 | 10   | 10   | 0 | 0 | 0 |
| 06.06.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 09.06.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 10.06.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 11.06.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 12.06.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 16.06.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 17.06.2025 | 9.8  | 9.8  | 0 | 0 | 0 |

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

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