

# Historical cost data

**ISIN: DE000UG5NA08**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.04.2025 | 16.8                                    | 39.4            | -23.1          | 0                                           | 0.5                     |
| 29.04.2025 | 0.9                                     | 6.4             | -5.7           | 0                                           | 0.2                     |
| 22.07.2025 | 0.3                                     | 2.3             | -2.1           | 0                                           | 0.1                     |
| 30.04.2025 | 1.7                                     | 13.9            | -12.5          | 0                                           | 0.4                     |
| 06.05.2025 | 1.5                                     | 13.7            | -12.5          | 0                                           | 0.3                     |
| 07.05.2025 | 2.2                                     | 18.8            | -17            | 0                                           | 0.5                     |
| 08.05.2025 | 1.9                                     | 15.2            | -13.7          | 0                                           | 0.4                     |
| 09.05.2025 | 1.2                                     | 9.4             | -8.5           | 0                                           | 0.3                     |
| 13.05.2025 | 0.5                                     | 4.2             | -3.8           | 0                                           | 0.1                     |
| 14.05.2025 | 0.5                                     | 3.9             | -3.6           | 0                                           | 0.1                     |
| 15.05.2025 | 0.4                                     | 3.7             | -3.4           | 0                                           | 0.1                     |
| 16.05.2025 | 0.4                                     | 3.6             | -3.2           | 0                                           | 0.1                     |
| 20.05.2025 | 0.5                                     | 3.3             | -3             | 0                                           | 0.1                     |
| 21.05.2025 | 0.4                                     | 3.3             | -2.9           | 0                                           | 0.1                     |
| 22.05.2025 | 0.4                                     | 3.4             | -3.1           | 0                                           | 0.1                     |
| 23.05.2025 | 0.6                                     | 4.7             | -4.3           | 0                                           | 0.2                     |
| 27.05.2025 | 3.5                                     | 8.4             | -5             | 0                                           | 0.2                     |
| 28.05.2025 | 0.7                                     | 5.4             | -4.9           | 0                                           | 0.2                     |
| 29.05.2025 | 0.8                                     | 5.9             | -5.4           | 0                                           | 0.2                     |
| 30.05.2025 | 0.7                                     | 5.2             | -4.7           | 0                                           | 0.2                     |
| 03.06.2025 | 1.1                                     | 8.8             | -8             | 0                                           | 0.3                     |
| 04.06.2025 | 0.8                                     | 6               | -5.4           | 0                                           | 0.2                     |
| 05.06.2025 | 0.5                                     | 3.6             | -3.2           | 0                                           | 0.1                     |
| 06.06.2025 | 0.5                                     | 3.6             | -3.3           | 0                                           | 0.1                     |
| 10.06.2025 | 0.4                                     | 3.1             | -2.8           | 0                                           | 0.1                     |
| 11.06.2025 | 0.4                                     | 2.8             | -2.5           | 0                                           | 0.1                     |
| 12.06.2025 | 0.3                                     | 2.5             | -2.3           | 0                                           | 0.1                     |
| 13.06.2025 | 0.4                                     | 2.8             | -2.6           | 0                                           | 0.1                     |
| 17.06.2025 | 0.4                                     | 3               | -2.7           | 0                                           | 0.1                     |
| 18.06.2025 | 0.4                                     | 3.2             | -2.9           | 0                                           | 0.1                     |
| 19.06.2025 | 0.4                                     | 3.2             | -2.9           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 20.06.2025 | 1.2 | 4.2 | -3.1 | 0 | 0.1 |
| 24.06.2025 | 0.5 | 3.9 | -3.6 | 0 | 0.1 |
| 25.06.2025 | 0.4 | 2.9 | -2.6 | 0 | 0.1 |
| 26.06.2025 | 0.4 | 3.3 | -2.9 | 0 | 0.1 |
| 27.06.2025 | 0.4 | 2.9 | -2.7 | 0 | 0.1 |
| 01.07.2025 | 0.4 | 2.6 | -2.3 | 0 | 0.1 |
| 02.07.2025 | 0.4 | 3   | -2.7 | 0 | 0.1 |
| 03.07.2025 | 0.3 | 2.2 | -2   | 0 | 0.1 |
| 04.07.2025 | 0.3 | 2.4 | -2.2 | 0 | 0.1 |
| 08.07.2025 | 0.3 | 2.1 | -1.9 | 0 | 0.1 |
| 09.07.2025 | 0.3 | 2.2 | -1.9 | 0 | 0.1 |
| 10.07.2025 | 0.3 | 2.3 | -2.1 | 0 | 0.1 |
| 11.07.2025 | 0.3 | 2.2 | -2   | 0 | 0.1 |
| 15.07.2025 | 0.3 | 2.5 | -2.3 | 0 | 0.1 |
| 16.07.2025 | 0.3 | 2.3 | -2.1 | 0 | 0.1 |
| 17.07.2025 | 0.4 | 2.9 | -2.6 | 0 | 0.1 |
| 18.07.2025 | 0.4 | 2.7 | -2.4 | 0 | 0.1 |

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

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