

# Historical cost data

**ISIN: DE000UG5Q8T9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.04.2025 | 12                                      | 12.8            | -1.2           | 0                                           | 0.4                     |
| 28.04.2025 | 1.6                                     | 13.3            | -12.1          | 0                                           | 0.4                     |
| 29.04.2025 | 1.4                                     | 0.5             | 0.5            | 0                                           | 0.4                     |
| 30.04.2025 | 1.8                                     | 2.8             | -1.5           | 0                                           | 0.4                     |
| 06.05.2025 | 1.8                                     | 3.5             | -1.9           | 0                                           | 0.2                     |
| 22.05.2025 | 1                                       | 1.6             | -0.8           | 0                                           | 0.1                     |
| 23.05.2025 | 1                                       | 1.8             | -0.9           | 0                                           | 0.1                     |
| 30.05.2025 | 1.1                                     | 1.7             | -0.7           | 0                                           | 0.1                     |
| 04.06.2025 | 1.4                                     | 2               | -0.7           | 0                                           | 0.2                     |
| 13.06.2025 | 2.1                                     | 4.4             | -2.5           | 0                                           | 0.2                     |
| 12.06.2025 | 1.8                                     | 2.8             | -1.2           | 0                                           | 0.2                     |
| 07.05.2025 | 2.1                                     | 3.5             | -1.7           | 0                                           | 0.3                     |
| 08.05.2025 | 2.3                                     | 3.8             | -1.8           | 0                                           | 0.3                     |
| 09.05.2025 | 1.5                                     | 3.1             | -1.7           | 0                                           | 0.2                     |
| 13.05.2025 | 1.1                                     | 1.6             | -0.6           | 0                                           | 0.1                     |
| 14.05.2025 | 0.8                                     | 1.5             | -0.8           | 0                                           | 0.1                     |
| 15.05.2025 | 0.9                                     | 1.9             | -1.1           | 0                                           | 0.1                     |
| 16.05.2025 | 0.9                                     | 0.8             | 0              | 0                                           | 0.1                     |
| 20.05.2025 | 1                                       | 2.1             | -1.2           | 0                                           | 0.1                     |
| 21.05.2025 | 0.9                                     | 1.6             | -0.8           | 0                                           | 0.1                     |
| 27.05.2025 | 1.1                                     | 1.5             | -0.5           | 0                                           | 0.1                     |
| 28.05.2025 | 1.1                                     | 2.2             | -1.3           | 0                                           | 0.1                     |
| 29.05.2025 | 1                                       | 1.3             | -0.3           | 0                                           | 0.1                     |
| 03.06.2025 | 1.4                                     | 2.7             | -1.4           | 0                                           | 0.2                     |
| 05.06.2025 | 1.4                                     | 1.6             | -0.3           | 0                                           | 0.2                     |
| 06.06.2025 | 1.5                                     | 3.6             | -2.3           | 0                                           | 0.2                     |
| 10.06.2025 | 2.1                                     | 3.6             | -1.8           | 0                                           | 0.2                     |
| 11.06.2025 | 1.7                                     | 4.4             | -3             | 0                                           | 0.2                     |

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

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