

# Historical cost data

**ISIN: DE000UG5QLJ0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.04.2025 | 15.4                                    | 32.4            | -18            | 0                                           | 1                       |
| 28.04.2025 | 3.3                                     | 39.3            | -37.1          | 0                                           | 1                       |
| 06.05.2025 | 0.8                                     | 3.7             | -3.2           | 0                                           | 0.3                     |
| 08.05.2025 | 0.8                                     | 4               | -3.5           | 0                                           | 0.3                     |
| 09.05.2025 | 0.7                                     | 3.4             | -3             | 0                                           | 0.3                     |
| 14.05.2025 | 0.6                                     | 2.7             | -2.4           | 0                                           | 0.2                     |
| 22.05.2025 | 0.5                                     | 2               | -1.7           | 0                                           | 0.2                     |
| 29.05.2025 | 0.6                                     | 2.6             | -2.2           | 0                                           | 0.2                     |
| 30.05.2025 | 0.6                                     | 2.3             | -1.9           | 0                                           | 0.2                     |
| 03.06.2025 | 0.5                                     | 1.7             | -1.4           | 0                                           | 0.2                     |
| 04.06.2025 | 0.5                                     | 2               | -1.7           | 0                                           | 0.2                     |
| 06.06.2025 | 0.4                                     | 1.7             | -1.4           | 0                                           | 0.2                     |
| 10.06.2025 | 0.5                                     | 2               | -1.7           | 0                                           | 0.2                     |
| 12.06.2025 | 0.4                                     | 1.4             | -1.1           | 0                                           | 0.2                     |
| 19.06.2025 | 0.7                                     | 2.8             | -2.4           | 0                                           | 0.3                     |
| 20.06.2025 | 8.6                                     | 17.1            | -9.2           | 0                                           | 0.7                     |
| 25.06.2025 | 0.9                                     | 4.6             | -4             | 0                                           | 0.3                     |
| 26.06.2025 | 0.9                                     | 4.3             | -3.7           | 0                                           | 0.3                     |
| 01.07.2025 | 0.9                                     | 3.9             | -3.3           | 0                                           | 0.3                     |
| 02.07.2025 | 0.8                                     | 3.6             | -3.1           | 0                                           | 0.3                     |
| 03.07.2025 | 0.9                                     | 4.9             | -4.3           | 0                                           | 0.3                     |
| 04.07.2025 | 0.7                                     | 3.2             | -2.7           | 0                                           | 0.3                     |
| 27.06.2025 | 1.3                                     | 6.1             | -5.4           | 0                                           | 0.5                     |
| 29.04.2025 | 2.3                                     | 11.7            | -10.4          | 0                                           | 1                       |
| 30.04.2025 | 1.9                                     | 6.9             | -6             | 0                                           | 1                       |
| 07.05.2025 | 0.8                                     | 3.6             | -3.1           | 0                                           | 0.3                     |
| 13.05.2025 | 0.6                                     | 2.9             | -2.5           | 0                                           | 0.3                     |
| 15.05.2025 | 0.6                                     | 2.6             | -2.2           | 0                                           | 0.2                     |
| 16.05.2025 | 0.5                                     | 2.1             | -1.8           | 0                                           | 0.2                     |
| 20.05.2025 | 0.5                                     | 1.9             | -1.6           | 0                                           | 0.2                     |
| 21.05.2025 | 0.5                                     | 1.9             | -1.6           | 0                                           | 0.2                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 23.05.2025 | 0.6 | 2.8 | -2.4 | 0 | 0.2 |
| 27.05.2025 | 2.8 | 4.8 | -2.2 | 0 | 0.2 |
| 28.05.2025 | 0.6 | 2.9 | -2.5 | 0 | 0.2 |
| 05.06.2025 | 0.5 | 1.3 | -1   | 0 | 0.2 |
| 11.06.2025 | 0.5 | 1.7 | -1.5 | 0 | 0.2 |
| 13.06.2025 | 0.4 | 1.4 | -1.2 | 0 | 0.2 |
| 17.06.2025 | 0.6 | 2.7 | -2.3 | 0 | 0.2 |
| 18.06.2025 | 0.7 | 3.1 | -2.7 | 0 | 0.3 |
| 24.06.2025 | 1.6 | 10  | -8.9 | 0 | 0.6 |

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

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