

# Historical cost data

**ISIN: DE000UG5SL83**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.05.2025 | 7.9                                     | 45.2            | -37.8          | 0                                           | 0.5                     |
| 20.05.2025 | 1.6                                     | 6.5             | -5.2           | 0                                           | 0.3                     |
| 28.05.2025 | 1.1                                     | 4.3             | -3.4           | 0                                           | 0.2                     |
| 21.05.2025 | 1.6                                     | 5.7             | -4.4           | 0                                           | 0.3                     |
| 22.05.2025 | 1.3                                     | 4               | -2.9           | 0                                           | 0.2                     |
| 23.05.2025 | 1.2                                     | 5               | -4             | 0                                           | 0.2                     |
| 27.05.2025 | 1                                       | 3.3             | -2.5           | 0                                           | 0.2                     |
| 05.06.2025 | 1.3                                     | 4.5             | -3.4           | 0                                           | 0.2                     |
| 29.05.2025 | 1.2                                     | 4               | -3             | 0                                           | 0.2                     |
| 30.05.2025 | 1.3                                     | 3.9             | -2.9           | 0                                           | 0.2                     |
| 03.06.2025 | 1.4                                     | 5.9             | -4.7           | 0                                           | 0.3                     |
| 04.06.2025 | 1.5                                     | 5.1             | -3.9           | 0                                           | 0.3                     |
| 13.06.2025 | 1.4                                     | 5.1             | -4             | 0                                           | 0.3                     |
| 06.06.2025 | 1.5                                     | 4.9             | -3.7           | 0                                           | 0.3                     |
| 10.06.2025 | 2                                       | 7.3             | -5.7           | 0                                           | 0.4                     |
| 11.06.2025 | 1.7                                     | 6.2             | -4.9           | 0                                           | 0.3                     |
| 12.06.2025 | 1.7                                     | 7.1             | -5.6           | 0                                           | 0.3                     |
| 24.06.2025 | 1.1                                     | 4               | -3.1           | 0                                           | 0.2                     |
| 17.06.2025 | 1.5                                     | 5.9             | -4.7           | 0                                           | 0.3                     |
| 18.06.2025 | 1.6                                     | 6.2             | -4.9           | 0                                           | 0.3                     |
| 19.06.2025 | 1.6                                     | 6.2             | -4.9           | 0                                           | 0.3                     |
| 20.06.2025 | 2                                       | 7.4             | -5.7           | 0                                           | 0.4                     |
| 01.07.2025 | 1.3                                     | 4               | -3             | 0                                           | 0.2                     |
| 25.06.2025 | 1.2                                     | 4               | -3.1           | 0                                           | 0.2                     |
| 26.06.2025 | 1.6                                     | 7               | -5.7           | 0                                           | 0.3                     |
| 27.06.2025 | 1.2                                     | 4.2             | -3.2           | 0                                           | 0.2                     |

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

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