

# Historical cost data

**ISIN: DE000UG5SWK1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.04.2025 | 0.8                                     | 1.3             | -0.8           | 0                                           | 0.2                     |
| 29.04.2025 | 1.6                                     | 23.3            | -22            | 0                                           | 0.2                     |
| 13.06.2025 | 0.8                                     | 3.5             | -2.9           | 0                                           | 0.2                     |
| 30.04.2025 | 1                                       | 3.8             | -3.1           | 0                                           | 0.3                     |
| 06.05.2025 | 1.7                                     | 7.1             | -5.7           | 0                                           | 0.4                     |
| 07.05.2025 | 1.3                                     | 5.5             | -4.5           | 0                                           | 0.3                     |
| 08.05.2025 | 1.6                                     | 7               | -5.7           | 0                                           | 0.3                     |
| 09.05.2025 | 1.6                                     | 8.5             | -7.3           | 0                                           | 0.3                     |
| 13.05.2025 | 1                                       | 5.2             | -4.4           | 0                                           | 0.2                     |
| 14.05.2025 | 0.9                                     | 4.3             | -3.6           | 0                                           | 0.2                     |
| 15.05.2025 | 0.8                                     | 3.3             | -2.7           | 0                                           | 0.2                     |
| 16.05.2025 | 1.1                                     | 6.1             | -5.3           | 0                                           | 0.2                     |
| 20.05.2025 | 1.1                                     | 5.6             | -4.8           | 0                                           | 0.2                     |
| 21.05.2025 | 1.1                                     | 5.2             | -4.4           | 0                                           | 0.2                     |
| 22.05.2025 | 1.3                                     | 7.1             | -6.1           | 0                                           | 0.3                     |
| 23.05.2025 | 1.3                                     | 6.5             | -5.5           | 0                                           | 0.3                     |
| 27.05.2025 | 1.5                                     | 6.4             | -5.2           | 0                                           | 0.3                     |
| 28.05.2025 | 1                                       | 4.6             | -3.8           | 0                                           | 0.2                     |
| 29.05.2025 | 1.5                                     | 9.8             | -8.6           | 0                                           | 0.3                     |
| 30.05.2025 | 1.2                                     | 6.5             | -5.5           | 0                                           | 0.2                     |
| 03.06.2025 | 1.5                                     | 7.8             | -6.6           | 0                                           | 0.4                     |
| 04.06.2025 | 1                                       | 4.8             | -4             | 0                                           | 0.2                     |
| 05.06.2025 | 1.3                                     | 6               | -5             | 0                                           | 0.3                     |
| 06.06.2025 | 0.9                                     | 5.4             | -4.6           | 0                                           | 0.2                     |
| 10.06.2025 | 1.1                                     | 5.4             | -4.6           | 0                                           | 0.3                     |
| 11.06.2025 | 1                                       | 4.3             | -3.6           | 0                                           | 0.2                     |
| 12.06.2025 | 0.8                                     | 3.9             | -3.2           | 0                                           | 0.2                     |

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

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