

# Historical cost data

**ISIN: DE000UG5UNZ4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.04.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 30.04.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 01.05.2025 | 24.4                                    | 24.4            | 0              | 0                                           | 0                       |
| 05.05.2025 | 16.2                                    | 16.2            | 0              | 0                                           | 0                       |
| 06.05.2025 | 13.9                                    | 13.9            | 0              | 0                                           | 0                       |
| 07.05.2025 | 16.2                                    | 16.2            | 0              | 0                                           | 0                       |
| 08.05.2025 | 16.2                                    | 16.2            | 0              | 0                                           | 0                       |
| 09.05.2025 | 15.5                                    | 15.5            | 0              | 0                                           | 0                       |
| 12.05.2025 | 14.4                                    | 14.4            | 0              | 0                                           | 0                       |
| 13.05.2025 | 13.9                                    | 13.9            | 0              | 0                                           | 0                       |
| 14.05.2025 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |
| 15.05.2025 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 16.05.2025 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 19.05.2025 | 11.5                                    | 11.5            | 0              | 0                                           | 0                       |
| 20.05.2025 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 21.05.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 22.05.2025 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 23.05.2025 | 11.5                                    | 11.5            | 0              | 0                                           | 0                       |
| 26.05.2025 | 14                                      | 14              | 0              | 0                                           | 0                       |
| 27.05.2025 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 28.05.2025 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 29.05.2025 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 30.05.2025 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 02.06.2025 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 03.06.2025 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 04.06.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 05.06.2025 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 06.06.2025 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 09.06.2025 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 10.06.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 11.06.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 12.06.2025 | 9.4  | 9.4  | 0 | 0 | 0 |
| 13.06.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 16.06.2025 | 12.9 | 12.9 | 0 | 0 | 0 |
| 17.06.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 18.06.2025 | 11.8 | 11.8 | 0 | 0 | 0 |
| 19.06.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 20.06.2025 | 14.3 | 14.3 | 0 | 0 | 0 |
| 23.06.2025 | 13.1 | 13.1 | 0 | 0 | 0 |
| 24.06.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 25.06.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 26.06.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 27.06.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 30.06.2025 | 9    | 9    | 0 | 0 | 0 |
| 01.07.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 02.07.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 03.07.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 04.07.2025 | 8    | 8    | 0 | 0 | 0 |
| 07.07.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 08.07.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 09.07.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 10.07.2025 | 6.6  | 6.6  | 0 | 0 | 0 |
| 11.07.2025 | 6.6  | 6.6  | 0 | 0 | 0 |
| 14.07.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 15.07.2025 | 7.4  | 7.4  | 0 | 0 | 0 |
| 16.07.2025 | 5.9  | 5.9  | 0 | 0 | 0 |
| 17.07.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 18.07.2025 | 5.6  | 5.6  | 0 | 0 | 0 |
| 21.07.2025 | 6    | 6    | 0 | 0 | 0 |
| 22.07.2025 | 5.7  | 5.7  | 0 | 0 | 0 |
| 23.07.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 24.07.2025 | 4.8  | 4.8  | 0 | 0 | 0 |
| 25.07.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 28.07.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 29.07.2025 | 5.1  | 5.1  | 0 | 0 | 0 |
| 30.07.2025 | 4.3  | 4.3  | 0 | 0 | 0 |
| 31.07.2025 | 4    | 4    | 0 | 0 | 0 |
| 01.08.2025 | 4.3  | 4.3  | 0 | 0 | 0 |
| 04.08.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 05.08.2025 | 4.9  | 4.9  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 06.08.2025 | 4.2 | 4.2 | 0 | 0 | 0 |
| 07.08.2025 | 4.1 | 4.1 | 0 | 0 | 0 |

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

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