

# Historical cost data

**ISIN: DE000UG5YG41**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.05.2025 | 3.6                                     | 9.3             | -6             | 0                                           | 0.3                     |
| 05.05.2025 | 1.3                                     | 0.5             | 0.5            | 0                                           | 0.3                     |
| 08.05.2025 | 4.8                                     | 9.7             | -5.2           | 0                                           | 0.3                     |
| 19.06.2025 | 3.4                                     | 6.8             | -3.6           | 0                                           | 0.2                     |
| 20.06.2025 | 4.5                                     | 9.6             | -5.3           | 0                                           | 0.2                     |
| 06.05.2025 | 4.2                                     | 9               | -5             | 0                                           | 0.2                     |
| 07.05.2025 | 4.3                                     | 10.4            | -6.3           | 0                                           | 0.2                     |
| 09.05.2025 | 4.2                                     | 9               | -5             | 0                                           | 0.2                     |
| 13.05.2025 | 2.6                                     | 5.4             | -2.9           | 0                                           | 0.1                     |
| 14.05.2025 | 3.4                                     | 6.9             | -3.7           | 0                                           | 0.2                     |
| 15.05.2025 | 4.3                                     | 8.2             | -4.1           | 0                                           | 0.2                     |
| 16.05.2025 | 3.4                                     | 7               | -3.7           | 0                                           | 0.2                     |
| 20.05.2025 | 4.3                                     | 7.7             | -3.6           | 0                                           | 0.2                     |
| 21.05.2025 | 3.4                                     | 5.6             | -2.4           | 0                                           | 0.2                     |
| 22.05.2025 | 4.7                                     | 10              | -5.5           | 0                                           | 0.2                     |
| 23.05.2025 | 4.9                                     | 10              | -5.4           | 0                                           | 0.3                     |
| 27.05.2025 | 4.4                                     | 9               | -4.8           | 0                                           | 0.2                     |
| 28.05.2025 | 4.3                                     | 7.7             | -3.6           | 0                                           | 0.2                     |
| 29.05.2025 | 3.2                                     | 6.4             | -3.3           | 0                                           | 0.2                     |
| 30.05.2025 | 3.3                                     | 6.7             | -3.6           | 0                                           | 0.2                     |
| 03.06.2025 | 2.9                                     | 6.1             | -3.4           | 0                                           | 0.1                     |
| 04.06.2025 | 2.9                                     | 5.7             | -2.9           | 0                                           | 0.1                     |
| 05.06.2025 | 2.4                                     | 4.2             | -1.9           | 0                                           | 0.1                     |
| 06.06.2025 | 1.8                                     | 2.9             | -1.2           | 0                                           | 0.1                     |
| 10.06.2025 | 2.3                                     | 4               | -1.7           | 0                                           | 0.1                     |
| 11.06.2025 | 2.2                                     | 3.7             | -1.6           | 0                                           | 0.1                     |
| 12.06.2025 | 2.1                                     | 3.6             | -1.6           | 0                                           | 0.1                     |
| 13.06.2025 | 2.3                                     | 4.1             | -1.9           | 0                                           | 0.1                     |
| 17.06.2025 | 2.7                                     | 5.2             | -2.6           | 0                                           | 0.1                     |
| 18.06.2025 | 3.4                                     | 6.9             | -3.7           | 0                                           | 0.2                     |

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

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