

# Historical cost data

**ISIN: DE000UG5ZDV3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.05.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 06.05.2025 | 1.3                                     | 3.7             | -2.7           | 0                                           | 0.2                     |
| 13.06.2025 | 0.9                                     | 6.4             | -5.9           | 0                                           | 0.5                     |
| 07.05.2025 | 0.7                                     | 5.7             | -5.6           | 0                                           | 0.6                     |
| 08.05.2025 | 0.8                                     | 5.6             | -5.4           | 0                                           | 0.5                     |
| 09.05.2025 | 0.7                                     | 6               | -5.8           | 0                                           | 0.5                     |
| 13.05.2025 | 0.7                                     | 6.3             | -6             | 0                                           | 0.4                     |
| 14.05.2025 | 0.8                                     | 5.9             | -5.7           | 0                                           | 0.6                     |
| 15.05.2025 | 1                                       | 7.7             | -7.4           | 0                                           | 0.6                     |
| 16.05.2025 | 0.7                                     | 6               | -5.7           | 0                                           | 0.4                     |
| 20.05.2025 | 0.7                                     | 5.5             | -5.2           | 0                                           | 0.4                     |
| 21.05.2025 | 0.7                                     | 6.1             | -5.9           | 0                                           | 0.4                     |
| 22.05.2025 | 0.7                                     | 5.9             | -5.7           | 0                                           | 0.4                     |
| 23.05.2025 | 0.9                                     | 7.3             | -7             | 0                                           | 0.6                     |
| 27.05.2025 | 0.9                                     | 6.4             | -6             | 0                                           | 0.5                     |
| 28.05.2025 | 0.8                                     | 6.2             | -5.8           | 0                                           | 0.4                     |
| 29.05.2025 | 1.1                                     | 6.3             | -5.8           | 0                                           | 0.5                     |
| 30.05.2025 | 1                                       | 6.9             | -6.3           | 0                                           | 0.5                     |
| 03.06.2025 | 0.9                                     | 6.3             | -5.8           | 0                                           | 0.5                     |
| 04.06.2025 | 0.9                                     | 7.3             | -6.9           | 0                                           | 0.4                     |
| 05.06.2025 | 0.7                                     | 5.4             | -5.1           | 0                                           | 0.4                     |
| 06.06.2025 | 0.8                                     | 6.3             | -6             | 0                                           | 0.5                     |
| 10.06.2025 | 0.9                                     | 6.4             | -6             | 0                                           | 0.5                     |
| 11.06.2025 | 0.8                                     | 6.1             | -5.7           | 0                                           | 0.4                     |
| 12.06.2025 | 0.9                                     | 7.2             | -6.8           | 0                                           | 0.5                     |

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

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