

# Historical cost data

**ISIN: DE000UG609B5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.05.2025 | 13.1                                    | 22.8            | -10.1          | 0                                           | 0.4                     |
| 20.05.2025 | 0.9                                     | 3               | -2.2           | 0                                           | 0.1                     |
| 04.06.2025 | 0.8                                     | 4.7             | -4.2           | 0                                           | 0.3                     |
| 10.06.2025 | 0.8                                     | 5.1             | -4.6           | 0                                           | 0.3                     |
| 26.06.2025 | 0.9                                     | 5.5             | -4.9           | 0                                           | 0.3                     |
| 04.07.2025 | 0.6                                     | 4.2             | -3.8           | 0                                           | 0.2                     |
| 03.07.2025 | 0.5                                     | 3.4             | -3             | 0                                           | 0.2                     |
| 21.05.2025 | 0.5                                     | 3.7             | -3.4           | 0                                           | 0.2                     |
| 22.05.2025 | 0.6                                     | 4.5             | -4.1           | 0                                           | 0.2                     |
| 23.05.2025 | 0.9                                     | 10.5            | -9.8           | 0                                           | 0.3                     |
| 27.05.2025 | 2.6                                     | 11              | -8.6           | 0                                           | 0.3                     |
| 28.05.2025 | 1.4                                     | 16.4            | -15.4          | 0                                           | 0.4                     |
| 29.05.2025 | 0.8                                     | 9.2             | -8.6           | 0                                           | 0.3                     |
| 30.05.2025 | 0.9                                     | 10.4            | -9.8           | 0                                           | 0.3                     |
| 03.06.2025 | 0.7                                     | 3.7             | -3.3           | 0                                           | 0.2                     |
| 05.06.2025 | 0.8                                     | 4.9             | -4.4           | 0                                           | 0.3                     |
| 06.06.2025 | 0.9                                     | 5.6             | -5             | 0                                           | 0.3                     |
| 11.06.2025 | 0.8                                     | 4.6             | -4             | 0                                           | 0.3                     |
| 12.06.2025 | 0.6                                     | 3.3             | -2.9           | 0                                           | 0.2                     |
| 13.06.2025 | 0.6                                     | 2.8             | -2.4           | 0                                           | 0.2                     |
| 17.06.2025 | 0.7                                     | 3.7             | -3.3           | 0                                           | 0.2                     |
| 18.06.2025 | 0.6                                     | 3.4             | -3             | 0                                           | 0.2                     |
| 19.06.2025 | 0.6                                     | 3.4             | -3             | 0                                           | 0.2                     |
| 20.06.2025 | 2.1                                     | 5.1             | -3.3           | 0                                           | 0.2                     |
| 24.06.2025 | 1.2                                     | 7.2             | -6.4           | 0                                           | 0.4                     |
| 25.06.2025 | 0.8                                     | 5               | -4.4           | 0                                           | 0.3                     |
| 27.06.2025 | 0.8                                     | 4.1             | -3.6           | 0                                           | 0.3                     |
| 01.07.2025 | 0.7                                     | 3.9             | -3.5           | 0                                           | 0.2                     |
| 02.07.2025 | 0.5                                     | 3               | -2.7           | 0                                           | 0.2                     |

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

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