

# Historical cost data

**ISIN: DE000UG60KA3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.05.2025 | 1.7                                     | 1.5             | 0.1            | 0                                           | 0.1                     |
| 06.05.2025 | 1.8                                     | 40.1            | -38.4          | 0                                           | 0.1                     |
| 07.05.2025 | 1.4                                     | 13.5            | -12.2          | 0                                           | 0.2                     |
| 09.05.2025 | 0.9                                     | 7.4             | -6.7           | 0                                           | 0.1                     |
| 13.05.2025 | 0.7                                     | 5.5             | -4.9           | 0                                           | 0.1                     |
| 15.05.2025 | 0.6                                     | 5.1             | -4.5           | 0                                           | 0.1                     |
| 16.05.2025 | 0.8                                     | 6.4             | -5.7           | 0                                           | 0.1                     |
| 20.05.2025 | 0.6                                     | 5.1             | -4.5           | 0                                           | 0.1                     |
| 21.05.2025 | 0.7                                     | 5.5             | -4.9           | 0                                           | 0.1                     |
| 22.05.2025 | 0.6                                     | 4.9             | -4.4           | 0                                           | 0.1                     |
| 23.05.2025 | 0.6                                     | 4.6             | -4.1           | 0                                           | 0.1                     |
| 27.05.2025 | 1.8                                     | 5.1             | -3.4           | 0                                           | 0.1                     |
| 28.05.2025 | 0.6                                     | 5.7             | -5.1           | 0                                           | 0.1                     |
| 29.05.2025 | 0.8                                     | 6.2             | -5.4           | 0                                           | 0.1                     |
| 30.05.2025 | 0.9                                     | 6.9             | -6.1           | 0                                           | 0.1                     |
| 14.05.2025 | 0.7                                     | 5.2             | -4.6           | 0                                           | 0.1                     |
| 08.05.2025 | 1.2                                     | 9.8             | -8.7           | 0                                           | 0.1                     |

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

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