

# Historical cost data

**ISIN: DE000UG610B3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.05.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 07.05.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 19.06.2025 | 1.1                                     | 10.5            | -9.7           | 0                                           | 0.3                     |
| 11.07.2025 | 1                                       | 11.6            | -10.8          | 0                                           | 0.3                     |
| 08.05.2025 | 1.4                                     | 9.6             | -8.6           | 0                                           | 0.5                     |
| 09.05.2025 | 1.3                                     | 10              | -8.9           | 0                                           | 0.3                     |
| 13.05.2025 | 1.4                                     | 11.4            | -10.3          | 0                                           | 0.3                     |
| 14.05.2025 | 0.9                                     | 9.7             | -9.1           | 0                                           | 0.3                     |
| 15.05.2025 | 0.9                                     | 9.7             | -9.1           | 0                                           | 0.3                     |
| 16.05.2025 | 0.9                                     | 9.4             | -8.8           | 0                                           | 0.3                     |
| 20.05.2025 | 1.1                                     | 9.9             | -9.2           | 0                                           | 0.3                     |
| 21.05.2025 | 0.9                                     | 9.8             | -9.2           | 0                                           | 0.3                     |
| 22.05.2025 | 0.9                                     | 9.7             | -9             | 0                                           | 0.3                     |
| 23.05.2025 | 0.9                                     | 9.2             | -8.6           | 0                                           | 0.3                     |
| 27.05.2025 | 0.9                                     | 9.4             | -8.8           | 0                                           | 0.3                     |
| 28.05.2025 | 1                                       | 9.6             | -9             | 0                                           | 0.3                     |
| 29.05.2025 | 1.1                                     | 10.2            | -9.4           | 0                                           | 0.3                     |
| 30.05.2025 | 0.9                                     | 9.8             | -9.2           | 0                                           | 0.3                     |
| 03.06.2025 | 1                                       | 10.1            | -9.4           | 0                                           | 0.3                     |
| 04.06.2025 | 1.1                                     | 10              | -9.2           | 0                                           | 0.3                     |
| 05.06.2025 | 0.9                                     | 10.1            | -9.4           | 0                                           | 0.3                     |
| 06.06.2025 | 1                                       | 11              | -10.3          | 0                                           | 0.3                     |
| 10.06.2025 | 1                                       | 10.1            | -9.4           | 0                                           | 0.3                     |
| 11.06.2025 | 0.9                                     | 8.8             | -8.2           | 0                                           | 0.3                     |
| 12.06.2025 | 0.9                                     | 10.2            | -9.6           | 0                                           | 0.3                     |
| 13.06.2025 | 0.9                                     | 10.3            | -9.8           | 0                                           | 0.3                     |
| 17.06.2025 | 1                                       | 10.4            | -9.6           | 0                                           | 0.3                     |
| 18.06.2025 | 1.1                                     | 10.7            | -9.8           | 0                                           | 0.3                     |
| 20.06.2025 | 1.4                                     | 12.5            | -11.4          | 0                                           | 0.3                     |
| 24.06.2025 | 1.4                                     | 10.4            | -9.2           | 0                                           | 0.2                     |
| 25.06.2025 | 1                                       | 10.4            | -9.6           | 0                                           | 0.3                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 26.06.2025 | 0.9 | 9.9  | -9.2  | 0 | 0.3 |
| 27.06.2025 | 0.8 | 9.4  | -8.8  | 0 | 0.3 |
| 01.07.2025 | 1   | 10.1 | -9.4  | 0 | 0.3 |
| 02.07.2025 | 0.9 | 12.7 | -12   | 0 | 0.3 |
| 03.07.2025 | 1   | 11.3 | -10.6 | 0 | 0.3 |
| 04.07.2025 | 1   | 12   | -11.3 | 0 | 0.3 |
| 08.07.2025 | 1.1 | 13.8 | -13   | 0 | 0.3 |
| 09.07.2025 | 0.9 | 13.7 | -13   | 0 | 0.3 |
| 10.07.2025 | 1.1 | 12.4 | -11.6 | 0 | 0.3 |

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

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