

# Historical cost data

**ISIN: DE000UG628G4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.05.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 07.05.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 13.06.2025 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 17.06.2025 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 08.05.2025 | 8                                       | 8               | 0              | 0                                           | 0                       |
| 09.05.2025 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 12.05.2025 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 13.05.2025 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 14.05.2025 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 15.05.2025 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 16.05.2025 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 19.05.2025 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 20.05.2025 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 21.05.2025 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 22.05.2025 | 12.1                                    | 12.1            | 0              | 0                                           | 0                       |
| 23.05.2025 | 11.1                                    | 11.1            | 0              | 0                                           | 0                       |
| 26.05.2025 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 27.05.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 28.05.2025 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 29.05.2025 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 30.05.2025 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 02.06.2025 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 03.06.2025 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 04.06.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 05.06.2025 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 06.06.2025 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 09.06.2025 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 10.06.2025 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 11.06.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 12.06.2025 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 16.06.2025 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |

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

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