

# Historical cost data

**ISIN: DE000UG63VZ1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.05.2025 | 25.7                                    | 67.2            | -43.9          | 0                                           | 2.5                     |
| 08.05.2025 | 11.6                                    | 78.4            | -69.3          | 0                                           | 2.5                     |
| 15.05.2025 | 1                                       | 5.8             | -4.9           | 0                                           | 0.1                     |
| 16.05.2025 | 1.5                                     | 7.6             | -6.3           | 0                                           | 0.2                     |
| 20.05.2025 | 1.4                                     | 6.5             | -5.3           | 0                                           | 0.2                     |
| 27.05.2025 | 6.3                                     | 28.2            | -22.1          | 0                                           | 0.2                     |
| 05.06.2025 | 1                                       | 4.4             | -3.6           | 0                                           | 0.1                     |
| 06.06.2025 | 0.4                                     | 2               | -1.7           | 0                                           | 0.1                     |
| 09.05.2025 | 4                                       | 23.2            | -20.7          | 0                                           | 1.6                     |
| 13.05.2025 | 1.5                                     | 8.4             | -7             | 0                                           | 0.2                     |
| 14.05.2025 | 1.1                                     | 6.8             | -5.9           | 0                                           | 0.2                     |
| 21.05.2025 | 0.9                                     | 8.2             | -7.6           | 0                                           | 0.2                     |
| 22.05.2025 | 1.5                                     | 6.6             | -5.4           | 0                                           | 0.2                     |
| 23.05.2025 | 0.9                                     | 7.2             | -6.5           | 0                                           | 0.2                     |
| 28.05.2025 | 1.5                                     | 7.1             | -5.8           | 0                                           | 0.2                     |
| 29.05.2025 | 0.9                                     | 6.8             | -6.1           | 0                                           | 0.2                     |
| 30.05.2025 | 1.5                                     | 7               | -5.7           | 0                                           | 0.2                     |
| 03.06.2025 | 1.6                                     | 7.7             | -6.3           | 0                                           | 0.2                     |
| 04.06.2025 | 0.6                                     | 5.1             | -4.7           | 0                                           | 0.2                     |

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

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