

# Historical cost data

**ISIN: DE000UG67A08**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.05.2025 | 30.4                                    | 78.8            | -49.3          | 0                                           | 0.9                     |
| 12.05.2025 | 3.2                                     | 41.4            | -39.1          | 0                                           | 0.9                     |
| 21.05.2025 | 1.1                                     | 8               | -7.3           | 0                                           | 0.4                     |
| 05.06.2025 | 1.1                                     | 7.8             | -7             | 0                                           | 0.4                     |
| 06.06.2025 | 1.1                                     | 7.7             | -7             | 0                                           | 0.4                     |
| 13.05.2025 | 1.1                                     | 6.9             | -6.2           | 0                                           | 0.4                     |
| 14.05.2025 | 0.9                                     | 6.6             | -6             | 0                                           | 0.3                     |
| 15.05.2025 | 0.8                                     | 5.6             | -5             | 0                                           | 0.3                     |
| 16.05.2025 | 1                                       | 6.7             | -6.1           | 0                                           | 0.3                     |
| 20.05.2025 | 1                                       | 6.8             | -6.1           | 0                                           | 0.3                     |
| 22.05.2025 | 1.5                                     | 10.9            | -9.9           | 0                                           | 0.5                     |
| 23.05.2025 | 3.2                                     | 24.9            | -22.6          | 0                                           | 0.9                     |
| 27.05.2025 | 7.2                                     | 20.4            | -13.8          | 0                                           | 0.6                     |
| 28.05.2025 | 1.8                                     | 13.7            | -12.5          | 0                                           | 0.6                     |
| 29.05.2025 | 1.6                                     | 11.6            | -10.6          | 0                                           | 0.5                     |
| 30.05.2025 | 1.3                                     | 9.6             | -8.7           | 0                                           | 0.4                     |
| 03.06.2025 | 1.5                                     | 11.3            | -10.2          | 0                                           | 0.5                     |
| 04.06.2025 | 1.3                                     | 9.2             | -8.3           | 0                                           | 0.4                     |

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

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