

# Historical cost data

**ISIN: DE000UG67GG3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.05.2025 | 8.6                                     | 8.6             | -0.2           | 0                                           | 0.3                     |
| 12.05.2025 | 1.3                                     | 0.5             | 0.5            | 0                                           | 0.3                     |
| 13.05.2025 | 6.2                                     | 10.7            | -4.8           | 0                                           | 0.3                     |
| 14.05.2025 | 7.6                                     | 13.2            | -6.1           | 0                                           | 0.4                     |
| 15.05.2025 | 6.7                                     | 12.7            | -6.3           | 0                                           | 0.4                     |
| 16.05.2025 | 6.3                                     | 12              | -6.1           | 0                                           | 0.3                     |
| 20.05.2025 | 4.2                                     | 7.2             | -3.2           | 0                                           | 0.2                     |
| 21.05.2025 | 4.1                                     | 7.9             | -4.1           | 0                                           | 0.2                     |
| 22.05.2025 | 4.2                                     | 6.8             | -2.8           | 0                                           | 0.2                     |
| 23.05.2025 | 4.5                                     | 6.3             | -2.1           | 0                                           | 0.3                     |
| 27.05.2025 | 4.7                                     | 10              | -5.5           | 0                                           | 0.3                     |
| 28.05.2025 | 4.8                                     | 7               | -2.5           | 0                                           | 0.3                     |
| 29.05.2025 | 5.4                                     | 10.6            | -5.5           | 0                                           | 0.3                     |
| 30.05.2025 | 4.6                                     | 6.6             | -2.3           | 0                                           | 0.3                     |
| 03.06.2025 | 4                                       | 8.6             | -4.8           | 0                                           | 0.2                     |
| 04.06.2025 | 3.6                                     | 5               | -1.6           | 0                                           | 0.2                     |
| 05.06.2025 | 3.3                                     | 5.7             | -2.6           | 0                                           | 0.2                     |
| 06.06.2025 | 3.1                                     | 4.4             | -1.5           | 0                                           | 0.2                     |

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

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