

# Historical cost data

**ISIN: DE000UG698R4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.05.2025 | 2.3                                     | 5.7             | -3.6           | 0                                           | 0.2                     |
| 13.05.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 15.05.2025 | 2.3                                     | 3               | -0.8           | 0                                           | 0.1                     |
| 29.05.2025 | 1.5                                     | 1.8             | -0.3           | 0                                           | 0.1                     |
| 20.06.2025 | 1.5                                     | 2.9             | -1.5           | 0                                           | 0.1                     |
| 14.05.2025 | 2.3                                     | 3.2             | -0.9           | 0                                           | 0.1                     |
| 16.05.2025 | 2                                       | 2.9             | -1             | 0                                           | 0.1                     |
| 20.05.2025 | 1.5                                     | 1.4             | 0              | 0                                           | 0.1                     |
| 21.05.2025 | 1.6                                     | 2               | -0.5           | 0                                           | 0.1                     |
| 22.05.2025 | 1.5                                     | 1.7             | -0.2           | 0                                           | 0.1                     |
| 23.05.2025 | 1.5                                     | 1.7             | -0.2           | 0                                           | 0.1                     |
| 27.05.2025 | 1.5                                     | 1.7             | -0.3           | 0                                           | 0.1                     |
| 28.05.2025 | 1.3                                     | 1               | 0.2            | 0                                           | 0.1                     |
| 30.05.2025 | 2.1                                     | 3.5             | -1.5           | 0                                           | 0.1                     |
| 03.06.2025 | 1.8                                     | 2.3             | -0.6           | 0                                           | 0.1                     |
| 04.06.2025 | 1.6                                     | 1.9             | -0.3           | 0                                           | 0.1                     |
| 05.06.2025 | 1.4                                     | 1.5             | -0.2           | 0                                           | 0.1                     |
| 06.06.2025 | 1.4                                     | 1.5             | -0.1           | 0                                           | 0.1                     |
| 10.06.2025 | 1.7                                     | 1.9             | -0.3           | 0                                           | 0.1                     |
| 11.06.2025 | 1.5                                     | 1.7             | -0.3           | 0                                           | 0.1                     |
| 12.06.2025 | 1.6                                     | 1.8             | -0.3           | 0                                           | 0.1                     |
| 13.06.2025 | 1                                       | 1.3             | -0.4           | 0                                           | 0.1                     |
| 17.06.2025 | 1.5                                     | 2.9             | -1.5           | 0                                           | 0.1                     |
| 18.06.2025 | 1.5                                     | 2.8             | -1.3           | 0                                           | 0.1                     |
| 19.06.2025 | 1.4                                     | 2.2             | -0.9           | 0                                           | 0.1                     |

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

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