

# Historical cost data

**ISIN: DE000UG6BZB7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.05.2025 | 4.5                                     | 20.1            | -16            | 0                                           | 0.4                     |
| 14.05.2025 | 1.4                                     | 0.5             | 0.5            | 0                                           | 0.4                     |
| 30.05.2025 | 0.8                                     | 7.2             | -6.7           | 0                                           | 0.2                     |
| 01.07.2025 | 0.3                                     | 2.3             | -2.2           | 0                                           | 0.1                     |
| 15.05.2025 | 0.8                                     | 8.2             | -7.6           | 0                                           | 0.2                     |
| 16.05.2025 | 1                                       | 11              | -10.3          | 0                                           | 0.3                     |
| 20.05.2025 | 0.8                                     | 7               | -6.5           | 0                                           | 0.2                     |
| 21.05.2025 | 0.9                                     | 9.4             | -8.7           | 0                                           | 0.2                     |
| 22.05.2025 | 1.1                                     | 11.9            | -11.1          | 0                                           | 0.3                     |
| 23.05.2025 | 1.5                                     | 15.3            | -14.2          | 0                                           | 0.4                     |
| 27.05.2025 | 4.9                                     | 14.6            | -10            | 0                                           | 0.3                     |
| 28.05.2025 | 0.7                                     | 6.6             | -6.1           | 0                                           | 0.2                     |
| 29.05.2025 | 0.8                                     | 7.9             | -7.3           | 0                                           | 0.2                     |
| 03.06.2025 | 0.7                                     | 7.6             | -7.1           | 0                                           | 0.2                     |
| 04.06.2025 | 0.6                                     | 6               | -5.5           | 0                                           | 0.2                     |
| 05.06.2025 | 0.6                                     | 6               | -5.5           | 0                                           | 0.2                     |
| 06.06.2025 | 0.5                                     | 5.1             | -4.7           | 0                                           | 0.1                     |
| 10.06.2025 | 0.5                                     | 5.1             | -4.7           | 0                                           | 0.1                     |
| 11.06.2025 | 0.5                                     | 5               | -4.6           | 0                                           | 0.1                     |
| 12.06.2025 | 0.5                                     | 5               | -4.7           | 0                                           | 0.1                     |
| 13.06.2025 | 1.1                                     | 6.2             | -5.2           | 0                                           | 0.2                     |
| 17.06.2025 | 0.7                                     | 6.4             | -5.9           | 0                                           | 0.2                     |
| 18.06.2025 | 0.6                                     | 6.6             | -6.2           | 0                                           | 0.2                     |
| 19.06.2025 | 0.7                                     | 6.9             | -6.4           | 0                                           | 0.2                     |
| 20.06.2025 | 2                                       | 10.1            | -8.4           | 0                                           | 0.2                     |
| 24.06.2025 | 1.3                                     | 7.5             | -6.4           | 0                                           | 0.2                     |
| 25.06.2025 | 0.3                                     | 3.3             | -3.1           | 0                                           | 0.1                     |
| 26.06.2025 | 0.4                                     | 4.1             | -3.8           | 0                                           | 0.1                     |
| 27.06.2025 | 0.4                                     | 3               | -2.7           | 0                                           | 0.1                     |

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

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