

# Historical cost data

**ISIN: DE000UG6GUX1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.05.2025 | 11.9                                    | 14.3            | -2.9           | 0                                           | 0.5                     |
| 20.05.2025 | 1.3                                     | 6.2             | -5.3           | 0                                           | 0.4                     |
| 21.05.2025 | 1.6                                     | 8.3             | -7.2           | 0                                           | 0.5                     |
| 06.06.2025 | 1.4                                     | 7.1             | -6.1           | 0                                           | 0.4                     |
| 22.05.2025 | 1.3                                     | 6.2             | -5.3           | 0                                           | 0.4                     |
| 23.05.2025 | 1.1                                     | 5.4             | -4.7           | 0                                           | 0.3                     |
| 27.05.2025 | 11.7                                    | 18.7            | -7.5           | 0                                           | 0.6                     |
| 28.05.2025 | 1.9                                     | 10.4            | -9.1           | 0                                           | 0.6                     |
| 29.05.2025 | 1.4                                     | 7               | -6.1           | 0                                           | 0.4                     |
| 30.05.2025 | 1.9                                     | 8.5             | -7.2           | 0                                           | 0.6                     |
| 03.06.2025 | 1.9                                     | 9.2             | -7.9           | 0                                           | 0.6                     |
| 04.06.2025 | 1.2                                     | 5.9             | -5.1           | 0                                           | 0.4                     |
| 05.06.2025 | 1.2                                     | 6.5             | -5.6           | 0                                           | 0.4                     |

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

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