

# Historical cost data

**ISIN: DE000UG6GZU6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.05.2025 | 12.5                                    | 13.6            | -1.4           | 0                                           | 0.3                     |
| 20.05.2025 | 2.4                                     | 8.3             | -6.3           | 0                                           | 0.3                     |
| 25.06.2025 | 0.8                                     | 1.5             | -0.7           | 0                                           | 0.1                     |
| 21.05.2025 | 2.3                                     | 9               | -6.9           | 0                                           | 0.3                     |
| 22.05.2025 | 2.2                                     | 7.3             | -5.4           | 0                                           | 0.3                     |
| 23.05.2025 | 2.5                                     | 8.4             | -6.2           | 0                                           | 0.3                     |
| 27.05.2025 | 18.7                                    | 25.4            | -7.1           | 0                                           | 0.4                     |
| 28.05.2025 | 2.5                                     | 8.8             | -6.6           | 0                                           | 0.3                     |
| 29.05.2025 | 2.4                                     | 9.1             | -7             | 0                                           | 0.3                     |
| 30.05.2025 | 2                                       | 7.4             | -5.6           | 0                                           | 0.3                     |
| 03.06.2025 | 4                                       | 14              | -10.4          | 0                                           | 0.5                     |
| 04.06.2025 | 2.6                                     | 9.8             | -7.5           | 0                                           | 0.3                     |
| 05.06.2025 | 2.2                                     | 7               | -5.1           | 0                                           | 0.3                     |
| 06.06.2025 | 1.8                                     | 5.8             | -4.2           | 0                                           | 0.2                     |
| 10.06.2025 | 1.3                                     | 4.2             | -3             | 0                                           | 0.2                     |
| 11.06.2025 | 1.2                                     | 2.9             | -1.8           | 0                                           | 0.2                     |
| 12.06.2025 | 1                                       | 2.5             | -1.6           | 0                                           | 0.1                     |
| 13.06.2025 | 1                                       | 2.4             | -1.6           | 0                                           | 0.1                     |
| 17.06.2025 | 0.9                                     | 2               | -1.2           | 0                                           | 0.1                     |
| 18.06.2025 | 0.8                                     | 1.9             | -1.1           | 0                                           | 0.1                     |
| 19.06.2025 | 0.9                                     | 2.3             | -1.5           | 0                                           | 0.1                     |
| 20.06.2025 | 5.8                                     | 7.4             | -1.8           | 0                                           | 0.1                     |
| 24.06.2025 | 1                                       | 2.3             | -1.5           | 0                                           | 0.1                     |

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

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