

# Historical cost data

**ISIN: DE000UG6H6H8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.05.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 19.05.2025 | 1.3                                     | 0.5             | 0.5            | 0                                           | 0.3                     |
| 13.06.2025 | 0.9                                     | 4.9             | -4.6           | 0                                           | 0.5                     |
| 12.06.2025 | 0.9                                     | 5.2             | -4.8           | 0                                           | 0.5                     |
| 20.05.2025 | 0.7                                     | 5               | -4.8           | 0                                           | 0.5                     |
| 21.05.2025 | 1                                       | 5.7             | -5.2           | 0                                           | 0.5                     |
| 22.05.2025 | 0.9                                     | 12.2            | -11.7          | 0                                           | 0.5                     |
| 23.05.2025 | 1                                       | 5.8             | -5.4           | 0                                           | 0.5                     |
| 27.05.2025 | 4                                       | 8.2             | -4.6           | 0                                           | 0.4                     |
| 28.05.2025 | 0.8                                     | 6.4             | -6.1           | 0                                           | 0.5                     |
| 29.05.2025 | 0.9                                     | 5.5             | -5.1           | 0                                           | 0.5                     |
| 30.05.2025 | 0.9                                     | 5.3             | -4.9           | 0                                           | 0.5                     |
| 03.06.2025 | 1                                       | 5.3             | -4.9           | 0                                           | 0.5                     |
| 04.06.2025 | 0.9                                     | 5.1             | -4.7           | 0                                           | 0.5                     |
| 05.06.2025 | 0.8                                     | 5.3             | -5             | 0                                           | 0.5                     |
| 06.06.2025 | 0.9                                     | 7.9             | -7.5           | 0                                           | 0.5                     |
| 10.06.2025 | 0.9                                     | 4.8             | -4.4           | 0                                           | 0.5                     |
| 11.06.2025 | 1                                       | 4.9             | -4.5           | 0                                           | 0.5                     |

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

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