

# Historical cost data

**ISIN: DE000UG6JJQ2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.05.2025 | 0.3                                     | 0               | 0              | 0                                           | 0.3                     |
| 19.05.2025 | 1.3                                     | 1               | 0              | 0                                           | 0.3                     |
| 24.07.2025 | 13.4                                    | 15.3            | -2             | 0                                           | 0.1                     |
| 01.08.2025 | 13.2                                    | 13.8            | -0.8           | 0                                           | 0.1                     |
| 20.05.2025 | 18.1                                    | 20.9            | -3             | 0                                           | 0.2                     |
| 21.05.2025 | 18.9                                    | 22.2            | -3.5           | 0                                           | 0.2                     |
| 22.05.2025 | 14.8                                    | 18.8            | -4.2           | 0                                           | 0.1                     |
| 23.05.2025 | 18                                      | 23.2            | -5.4           | 0                                           | 0.2                     |
| 27.05.2025 | 16.8                                    | 21.9            | -5.2           | 0                                           | 0.2                     |
| 28.05.2025 | 22.7                                    | 28.3            | -5.8           | 0                                           | 0.2                     |
| 29.05.2025 | 23.8                                    | 29.9            | -6.3           | 0                                           | 0.2                     |
| 30.05.2025 | 21.6                                    | 26.8            | -5.4           | 0                                           | 0.2                     |
| 03.06.2025 | 28                                      | 35.6            | -7.8           | 0                                           | 0.2                     |
| 04.06.2025 | 36.4                                    | 46.2            | -10.1          | 0                                           | 0.3                     |
| 05.06.2025 | 25.6                                    | 30.3            | -4.9           | 0                                           | 0.2                     |
| 06.06.2025 | 22.8                                    | 28.9            | -6.3           | 0                                           | 0.2                     |
| 10.06.2025 | 21.6                                    | 26.6            | -5.2           | 0                                           | 0.2                     |
| 11.06.2025 | 22.6                                    | 28              | -5.6           | 0                                           | 0.2                     |
| 12.06.2025 | 20.4                                    | 24              | -3.8           | 0                                           | 0.2                     |
| 13.06.2025 | 21.5                                    | 26.1            | -4.8           | 0                                           | 0.2                     |
| 17.06.2025 | 21.7                                    | 27.1            | -5.6           | 0                                           | 0.2                     |
| 18.06.2025 | 19.3                                    | 24.4            | -5.3           | 0                                           | 0.2                     |
| 19.06.2025 | 12.1                                    | 12.2            | -0.2           | 0                                           | 0.1                     |
| 20.06.2025 | 17.2                                    | 21.7            | -4.6           | 0                                           | 0.2                     |
| 24.06.2025 | 15.7                                    | 20.2            | -4.6           | 0                                           | 0.2                     |
| 25.06.2025 | 13.3                                    | 15.1            | -2             | 0                                           | 0.1                     |
| 26.06.2025 | 10.9                                    | 12              | -1.2           | 0                                           | 0.1                     |
| 27.06.2025 | 9.3                                     | 9               | 0.2            | 0                                           | 0.1                     |
| 01.07.2025 | 8.9                                     | 8.8             | 0              | 0                                           | 0.1                     |
| 02.07.2025 | 10.2                                    | 10.4            | -0.3           | 0                                           | 0.1                     |
| 03.07.2025 | 12.1                                    | 12.2            | -0.3           | 0                                           | 0.1                     |

|            |      |      |      |   |     |
|------------|------|------|------|---|-----|
| 04.07.2025 | 9.8  | 10   | -0.3 | 0 | 0.1 |
| 08.07.2025 | 9.6  | 10.5 | -0.9 | 0 | 0.1 |
| 09.07.2025 | 9.8  | 10.6 | -0.9 | 0 | 0.1 |
| 10.07.2025 | 8.9  | 9.6  | -0.7 | 0 | 0.1 |
| 11.07.2025 | 10.4 | 10.8 | -0.6 | 0 | 0.1 |
| 15.07.2025 | 12.5 | 13.8 | -1.4 | 0 | 0.1 |
| 16.07.2025 | 13.4 | 16   | -2.7 | 0 | 0.1 |
| 17.07.2025 | 11.4 | 12.2 | -0.9 | 0 | 0.1 |
| 18.07.2025 | 12.7 | 15   | -2.4 | 0 | 0.1 |
| 22.07.2025 | 12.3 | 14   | -1.8 | 0 | 0.1 |
| 23.07.2025 | 12.3 | 13.9 | -1.7 | 0 | 0.1 |
| 25.07.2025 | 12.3 | 13.7 | -1.6 | 0 | 0.1 |
| 29.07.2025 | 12.5 | 13.1 | -0.8 | 0 | 0.1 |
| 30.07.2025 | 12.2 | 13.4 | -1.3 | 0 | 0.1 |
| 31.07.2025 | 11.3 | 11.6 | -0.4 | 0 | 0.1 |

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

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