

# Historical cost data

**ISIN: DE000UG6JSA7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.05.2025 | 15                                      | 34              | -19.6          | 0                                           | 0.5                     |
| 19.05.2025 | 2.6                                     | 41              | -38.9          | 0                                           | 0.5                     |
| 06.06.2025 | 6.4                                     | 25.7            | -20.3          | 0                                           | 1                       |
| 20.05.2025 | 2.7                                     | 10.9            | -8.7           | 0                                           | 0.5                     |
| 21.05.2025 | 2.8                                     | 10.2            | -8             | 0                                           | 0.5                     |
| 22.05.2025 | 3.7                                     | 15.7            | -12.7          | 0                                           | 0.7                     |
| 23.05.2025 | 9.2                                     | 34.2            | -26.3          | 0                                           | 1.3                     |
| 27.05.2025 | 33.6                                    | 56.5            | -24.1          | 0                                           | 1.2                     |
| 28.05.2025 | 4.3                                     | 16.6            | -13            | 0                                           | 0.8                     |
| 29.05.2025 | 5.2                                     | 20.5            | -16.2          | 0                                           | 0.9                     |
| 30.05.2025 | 6                                       | 22.8            | -17.8          | 0                                           | 1                       |
| 03.06.2025 | 4.9                                     | 17.2            | -13.2          | 0                                           | 0.8                     |
| 04.06.2025 | 7.7                                     | 27.6            | -21.1          | 0                                           | 1.2                     |
| 05.06.2025 | 4                                       | 15.3            | -12            | 0                                           | 0.7                     |

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

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