

# Historical cost data

**ISIN: DE000UG6JZR6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.05.2025 | 1.4                                     | 1.5             | -0.1           | 0                                           | 0                       |
| 20.05.2025 | 1.2                                     | 1.8             | -0.7           | 0                                           | 0.2                     |
| 21.05.2025 | 2.3                                     | 3.5             | -1.5           | 0                                           | 0.3                     |
| 22.05.2025 | 2.3                                     | 3.3             | -1.3           | 0                                           | 0.3                     |
| 23.05.2025 | 2.3                                     | 3.2             | -1.2           | 0                                           | 0.3                     |
| 27.05.2025 | 6.4                                     | 7.4             | -1.3           | 0                                           | 0.3                     |
| 28.05.2025 | 2.3                                     | 3.2             | -1.2           | 0                                           | 0.3                     |
| 29.05.2025 | 2.3                                     | 3.2             | -1.2           | 0                                           | 0.3                     |
| 30.05.2025 | 6.4                                     | 7.2             | -1.1           | 0                                           | 0.3                     |
| 03.06.2025 | 2.3                                     | 3.2             | -1.2           | 0                                           | 0.3                     |
| 04.06.2025 | 6.4                                     | 7.2             | -1.2           | 0                                           | 0.3                     |
| 05.06.2025 | 2.3                                     | 3.3             | -1.2           | 0                                           | 0.3                     |
| 06.06.2025 | 2.3                                     | 2.9             | -0.9           | 0                                           | 0.3                     |
| 10.06.2025 | 2.3                                     | 3.2             | -1.1           | 0                                           | 0.3                     |
| 11.06.2025 | 2.3                                     | 3.4             | -1.3           | 0                                           | 0.3                     |
| 12.06.2025 | 2.3                                     | 3.3             | -1.2           | 0                                           | 0.3                     |
| 13.06.2025 | 2.3                                     | 3.9             | -1.9           | 0                                           | 0.3                     |
| 17.06.2025 | 2.3                                     | 3.7             | -1.7           | 0                                           | 0.3                     |
| 18.06.2025 | 6.4                                     | 7.9             | -1.8           | 0                                           | 0.3                     |
| 19.06.2025 | 2.3                                     | 3.7             | -1.6           | 0                                           | 0.3                     |
| 20.06.2025 | 2.4                                     | 4.4             | -2.3           | 0                                           | 0.3                     |
| 24.06.2025 | 2.2                                     | 3.9             | -1.8           | 0                                           | 0.1                     |
| 25.06.2025 | 2.3                                     | 4               | -2             | 0                                           | 0.3                     |
| 26.06.2025 | 2.3                                     | 3.6             | -1.6           | 0                                           | 0.3                     |
| 27.06.2025 | 2.3                                     | 3.7             | -1.6           | 0                                           | 0.3                     |
| 01.07.2025 | 2.3                                     | 3.5             | -1.5           | 0                                           | 0.3                     |
| 02.07.2025 | 6.4                                     | 7.8             | -1.6           | 0                                           | 0.3                     |
| 03.07.2025 | 2.3                                     | 3.7             | -1.7           | 0                                           | 0.3                     |
| 04.07.2025 | 2.4                                     | 4.5             | -2.4           | 0                                           | 0.3                     |
| 08.07.2025 | 2.3                                     | 4.7             | -2.7           | 0                                           | 0.3                     |
| 09.07.2025 | 2.3                                     | 4.4             | -2.4           | 0                                           | 0.3                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 10.07.2025 | 2.3 | 4.4 | -2.4 | 0 | 0.3 |
| 11.07.2025 | 2.3 | 4.1 | -2   | 0 | 0.3 |
| 15.07.2025 | 2.3 | 4.2 | -2.2 | 0 | 0.3 |

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

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