

# Historical cost data

**ISIN: DE000UG6QNZ0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.05.2025 | 1.7                                     | 1.9             | -0.5           | 0                                           | 0.3                     |
| 23.05.2025 | 1.8                                     | 3.3             | -1.8           | 0                                           | 0.3                     |
| 27.05.2025 | 1.7                                     | 3               | -1.5           | 0                                           | 0.1                     |
| 28.05.2025 | 1.9                                     | 3               | -1.2           | 0                                           | 0.1                     |
| 29.05.2025 | 1.7                                     | 2.7             | -1.1           | 0                                           | 0.1                     |
| 30.05.2025 | 1.7                                     | 2.7             | -1             | 0                                           | 0.1                     |
| 03.06.2025 | 1.9                                     | 3.6             | -1.8           | 0                                           | 0.1                     |
| 04.06.2025 | 1.9                                     | 3               | -1.2           | 0                                           | 0.1                     |
| 05.06.2025 | 1.9                                     | 2.9             | -1.1           | 0                                           | 0.1                     |
| 06.06.2025 | 1.9                                     | 4.1             | -2.3           | 0                                           | 0.1                     |
| 10.06.2025 | 2                                       | 4               | -2.2           | 0                                           | 0.1                     |
| 11.06.2025 | 1.8                                     | 2.6             | -0.9           | 0                                           | 0.1                     |
| 12.06.2025 | 1.6                                     | 2.6             | -1.1           | 0                                           | 0.1                     |
| 13.06.2025 | 1.8                                     | 4.1             | -2.4           | 0                                           | 0.1                     |
| 17.06.2025 | 1.9                                     | 4.2             | -2.4           | 0                                           | 0.1                     |
| 18.06.2025 | 2.1                                     | 4.4             | -2.3           | 0                                           | 0.1                     |
| 19.06.2025 | 2.3                                     | 5.5             | -3.2           | 0                                           | 0.1                     |
| 20.06.2025 | 2.5                                     | 4.8             | -2.5           | 0                                           | 0.1                     |
| 24.06.2025 | 1.8                                     | 3               | -1.2           | 0                                           | 0.1                     |
| 25.06.2025 | 1.4                                     | 2.5             | -1.1           | 0                                           | 0.1                     |
| 26.06.2025 | 1.6                                     | 3.6             | -2.1           | 0                                           | 0.1                     |
| 27.06.2025 | 1.1                                     | 2.3             | -1.2           | 0                                           | 0.1                     |
| 01.07.2025 | 1.1                                     | 2.4             | -1.4           | 0                                           | 0.1                     |

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

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