

# Historical cost data

**ISIN: DE000UG6QU42**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.05.2025 | 11.6                                    | 9.4             | 1.5            | 0                                           | 0.7                     |
| 22.05.2025 | 2.4                                     | 31.6            | -29.9          | 0                                           | 0.7                     |
| 23.05.2025 | 2.8                                     | 19.8            | -18.5          | 0                                           | 1.4                     |
| 25.06.2025 | 1.3                                     | 8.8             | -8             | 0                                           | 0.4                     |
| 27.06.2025 | 1.1                                     | 7.4             | -6.7           | 0                                           | 0.4                     |
| 03.07.2025 | 0.7                                     | 5.2             | -4.8           | 0                                           | 0.2                     |
| 04.07.2025 | 0.9                                     | 6.7             | -6.1           | 0                                           | 0.3                     |
| 27.05.2025 | 4.3                                     | 19.5            | -15.6          | 0                                           | 0.4                     |
| 28.05.2025 | 3.4                                     | 40              | -37.3          | 0                                           | 0.8                     |
| 29.05.2025 | 1.3                                     | 15              | -14.1          | 0                                           | 0.4                     |
| 30.05.2025 | 1.6                                     | 19.2            | -18.1          | 0                                           | 0.5                     |
| 03.06.2025 | 1                                       | 6               | -5.4           | 0                                           | 0.3                     |
| 04.06.2025 | 1.2                                     | 8.2             | -7.4           | 0                                           | 0.4                     |
| 05.06.2025 | 1.2                                     | 8.4             | -7.6           | 0                                           | 0.4                     |
| 06.06.2025 | 1.5                                     | 10.9            | -9.9           | 0                                           | 0.5                     |
| 10.06.2025 | 1.4                                     | 9.2             | -8.3           | 0                                           | 0.5                     |
| 11.06.2025 | 1.2                                     | 7.9             | -7.1           | 0                                           | 0.4                     |
| 12.06.2025 | 0.9                                     | 5.7             | -5.1           | 0                                           | 0.3                     |
| 13.06.2025 | 0.8                                     | 4.5             | -4             | 0                                           | 0.3                     |
| 17.06.2025 | 0.9                                     | 6.1             | -5.5           | 0                                           | 0.3                     |
| 18.06.2025 | 0.9                                     | 5.3             | -4.7           | 0                                           | 0.3                     |
| 19.06.2025 | 0.8                                     | 5.2             | -4.6           | 0                                           | 0.3                     |
| 20.06.2025 | 3                                       | 8.2             | -5.5           | 0                                           | 0.3                     |
| 24.06.2025 | 2.4                                     | 17.5            | -15.8          | 0                                           | 0.7                     |
| 26.06.2025 | 1.4                                     | 9.9             | -8.9           | 0                                           | 0.5                     |
| 01.07.2025 | 1                                       | 6.2             | -5.5           | 0                                           | 0.3                     |
| 02.07.2025 | 0.6                                     | 4.4             | -4             | 0                                           | 0.2                     |

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

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