

# Historical cost data

**ISIN: DE000UG631T1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.05.2025 | 29.9                                    | 29.9            | 0              | 0                                           | 0                       |
| 07.05.2025 | 15.3                                    | 15.3            | 0              | 0                                           | 0                       |
| 08.05.2025 | 31.1                                    | 31.1            | 0              | 0                                           | 0                       |
| 14.05.2025 | 30.7                                    | 30.7            | 0              | 0                                           | 0                       |
| 15.05.2025 | 31.3                                    | 31.3            | 0              | 0                                           | 0                       |
| 19.05.2025 | 24                                      | 24              | 0              | 0                                           | 0                       |
| 20.05.2025 | 22                                      | 22              | 0              | 0                                           | 0                       |
| 21.05.2025 | 21.6                                    | 21.6            | 0              | 0                                           | 0                       |
| 23.05.2025 | 22.8                                    | 22.8            | 0              | 0                                           | 0                       |
| 26.05.2025 | 25.2                                    | 25.2            | 0              | 0                                           | 0                       |
| 27.05.2025 | 21.4                                    | 21.4            | 0              | 0                                           | 0                       |
| 29.05.2025 | 25.9                                    | 25.9            | 0              | 0                                           | 0                       |
| 30.05.2025 | 24.2                                    | 24.2            | 0              | 0                                           | 0                       |
| 06.06.2025 | 24.2                                    | 24.2            | 0              | 0                                           | 0                       |
| 09.06.2025 | 26.5                                    | 26.5            | 0              | 0                                           | 0                       |
| 10.06.2025 | 26.1                                    | 26.1            | 0              | 0                                           | 0                       |
| 13.06.2025 | 31.4                                    | 31.4            | 0              | 0                                           | 0                       |
| 18.06.2025 | 39.7                                    | 39.7            | 0              | 0                                           | 0                       |
| 20.06.2025 | 39.1                                    | 39.1            | 0              | 0                                           | 0                       |
| 24.06.2025 | 39.2                                    | 39.2            | 0              | 0                                           | 0                       |
| 25.06.2025 | 46.1                                    | 46.1            | 0              | 0                                           | 0                       |
| 26.06.2025 | 43.9                                    | 43.9            | 0              | 0                                           | 0                       |
| 30.06.2025 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 02.07.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 04.07.2025 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 03.07.2025 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 09.05.2025 | 32.1                                    | 32.1            | 0              | 0                                           | 0                       |
| 12.05.2025 | 34.6                                    | 34.6            | 0              | 0                                           | 0                       |
| 13.05.2025 | 30.6                                    | 30.6            | 0              | 0                                           | 0                       |
| 16.05.2025 | 24.5                                    | 24.5            | 0              | 0                                           | 0                       |
| 22.05.2025 | 22.9                                    | 22.9            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 28.05.2025 | 25.8 | 25.8 | 0 | 0 | 0 |
| 02.06.2025 | 27.3 | 27.3 | 0 | 0 | 0 |
| 03.06.2025 | 25.6 | 25.6 | 0 | 0 | 0 |
| 04.06.2025 | 24.5 | 24.5 | 0 | 0 | 0 |
| 05.06.2025 | 25.5 | 25.5 | 0 | 0 | 0 |
| 11.06.2025 | 29.9 | 29.9 | 0 | 0 | 0 |
| 12.06.2025 | 29.8 | 29.8 | 0 | 0 | 0 |
| 16.06.2025 | 34.7 | 34.7 | 0 | 0 | 0 |
| 17.06.2025 | 34.4 | 34.4 | 0 | 0 | 0 |
| 19.06.2025 | 38.4 | 38.4 | 0 | 0 | 0 |
| 23.06.2025 | 43.1 | 43.1 | 0 | 0 | 0 |
| 27.06.2025 | 40.5 | 40.5 | 0 | 0 | 0 |
| 01.07.2025 | 9.6  | 9.6  | 0 | 0 | 0 |

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

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