

# Historical cost data

**ISIN: DE000UG662Y6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.05.2025 | 52.8                                    | 52.8            | 0              | 0                                           | 0                       |
| 09.05.2025 | 57.1                                    | 57.1            | 0              | 0                                           | 0                       |
| 13.06.2025 | 28.3                                    | 28.3            | 0              | 0                                           | 0                       |
| 02.07.2025 | 22.2                                    | 22.2            | 0              | 0                                           | 0                       |
| 11.07.2025 | 38.9                                    | 38.9            | 0              | 0                                           | 0                       |
| 12.05.2025 | 53.8                                    | 53.8            | 0              | 0                                           | 0                       |
| 13.05.2025 | 20.2                                    | 20.2            | 0              | 0                                           | 0                       |
| 14.05.2025 | 15.9                                    | 15.9            | 0              | 0                                           | 0                       |
| 15.05.2025 | 17.1                                    | 17.1            | 0              | 0                                           | 0                       |
| 16.05.2025 | 20.3                                    | 20.3            | 0              | 0                                           | 0                       |
| 19.05.2025 | 22.1                                    | 22.1            | 0              | 0                                           | 0                       |
| 20.05.2025 | 19.6                                    | 19.6            | 0              | 0                                           | 0                       |
| 21.05.2025 | 20.4                                    | 20.4            | 0              | 0                                           | 0                       |
| 22.05.2025 | 21.5                                    | 21.5            | 0              | 0                                           | 0                       |
| 23.05.2025 | 17.2                                    | 17.2            | 0              | 0                                           | 0                       |
| 26.05.2025 | 24.9                                    | 24.9            | 0              | 0                                           | 0                       |
| 27.05.2025 | 19.1                                    | 19.1            | 0              | 0                                           | 0                       |
| 28.05.2025 | 21.8                                    | 21.8            | 0              | 0                                           | 0                       |
| 29.05.2025 | 20.8                                    | 20.8            | 0              | 0                                           | 0                       |
| 30.05.2025 | 22.9                                    | 22.9            | 0              | 0                                           | 0                       |
| 02.06.2025 | 23.7                                    | 23.7            | 0              | 0                                           | 0                       |
| 03.06.2025 | 25.1                                    | 25.1            | 0              | 0                                           | 0                       |
| 04.06.2025 | 20.9                                    | 20.9            | 0              | 0                                           | 0                       |
| 05.06.2025 | 21.2                                    | 21.2            | 0              | 0                                           | 0                       |
| 06.06.2025 | 18.6                                    | 18.6            | 0              | 0                                           | 0                       |
| 09.06.2025 | 20.3                                    | 20.3            | 0              | 0                                           | 0                       |
| 10.06.2025 | 23.7                                    | 23.7            | 0              | 0                                           | 0                       |
| 11.06.2025 | 24.6                                    | 24.6            | 0              | 0                                           | 0                       |
| 12.06.2025 | 27                                      | 27              | 0              | 0                                           | 0                       |
| 16.06.2025 | 25.6                                    | 25.6            | 0              | 0                                           | 0                       |
| 17.06.2025 | 22.3                                    | 22.3            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 18.06.2025 | 23   | 23   | 0 | 0 | 0 |
| 19.06.2025 | 27.8 | 27.8 | 0 | 0 | 0 |
| 20.06.2025 | 27.8 | 27.8 | 0 | 0 | 0 |
| 23.06.2025 | 25.1 | 25.1 | 0 | 0 | 0 |
| 24.06.2025 | 28.4 | 28.4 | 0 | 0 | 0 |
| 25.06.2025 | 24.2 | 24.2 | 0 | 0 | 0 |
| 26.06.2025 | 24.3 | 24.3 | 0 | 0 | 0 |
| 27.06.2025 | 23.3 | 23.3 | 0 | 0 | 0 |
| 30.06.2025 | 23.4 | 23.4 | 0 | 0 | 0 |
| 01.07.2025 | 30   | 30   | 0 | 0 | 0 |
| 03.07.2025 | 22   | 22   | 0 | 0 | 0 |
| 04.07.2025 | 18.6 | 18.6 | 0 | 0 | 0 |
| 07.07.2025 | 27.8 | 27.8 | 0 | 0 | 0 |
| 08.07.2025 | 17.5 | 17.5 | 0 | 0 | 0 |
| 09.07.2025 | 20.3 | 20.3 | 0 | 0 | 0 |
| 10.07.2025 | 22   | 22   | 0 | 0 | 0 |

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

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