

# Historical cost data

**ISIN: DE000UG6CN13**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.05.2025 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 14.05.2025 | 21.9                                    | 21.9            | 0              | 0                                           | 0                       |
| 17.06.2025 | 10.3                                    | 10.3            | 0              | 0                                           | 0                       |
| 19.06.2025 | 8.1                                     | 8.1             | 0              | 0                                           | 0                       |
| 15.05.2025 | 29.7                                    | 29.7            | 0              | 0                                           | 0                       |
| 16.05.2025 | 12.1                                    | 12.1            | 0              | 0                                           | 0                       |
| 19.05.2025 | 15.6                                    | 15.6            | 0              | 0                                           | 0                       |
| 20.05.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 21.05.2025 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 22.05.2025 | 12.8                                    | 12.8            | 0              | 0                                           | 0                       |
| 23.05.2025 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 26.05.2025 | 8.9                                     | 8.9             | 0              | 0                                           | 0                       |
| 27.05.2025 | 13                                      | 13              | 0              | 0                                           | 0                       |
| 28.05.2025 | 13                                      | 13              | 0              | 0                                           | 0                       |
| 29.05.2025 | 13.3                                    | 13.3            | 0              | 0                                           | 0                       |
| 30.05.2025 | 13.8                                    | 13.8            | 0              | 0                                           | 0                       |
| 02.06.2025 | 13.3                                    | 13.3            | 0              | 0                                           | 0                       |
| 03.06.2025 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 04.06.2025 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 05.06.2025 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 06.06.2025 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 09.06.2025 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |
| 10.06.2025 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 11.06.2025 | 11.5                                    | 11.5            | 0              | 0                                           | 0                       |
| 12.06.2025 | 11.9                                    | 11.9            | 0              | 0                                           | 0                       |
| 13.06.2025 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 16.06.2025 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 18.06.2025 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |

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

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