

# Historical cost data

**ISIN: DE000UG6D9Q7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.05.2025 | 60.1                                    | 60.1            | 0              | 0                                           | 0                       |
| 15.05.2025 | 67.6                                    | 67.6            | 0              | 0                                           | 0                       |
| 25.06.2025 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 04.07.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 16.05.2025 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 19.05.2025 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 20.05.2025 | 12.9                                    | 12.9            | 0              | 0                                           | 0                       |
| 21.05.2025 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 22.05.2025 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 23.05.2025 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 26.05.2025 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 27.05.2025 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 28.05.2025 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 29.05.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 30.05.2025 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 02.06.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 03.06.2025 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 04.06.2025 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 05.06.2025 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 06.06.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 09.06.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 10.06.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 11.06.2025 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 12.06.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 13.06.2025 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 16.06.2025 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 17.06.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 18.06.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 19.06.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 20.06.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 23.06.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 24.06.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 26.06.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 27.06.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 30.06.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 01.07.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 02.07.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 03.07.2025 | 0.8 | 0.8 | 0 | 0 | 0 |

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

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