

# Historical cost data

**ISIN: DE000UG6K740**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.05.2025 | 38.3                                    | 38.3            | 0              | 0                                           | 0                       |
| 19.05.2025 | 39.1                                    | 39.1            | 0              | 0                                           | 0                       |
| 22.07.2025 | 14.1                                    | 14.1            | 0              | 0                                           | 0                       |
| 07.08.2025 | 21.4                                    | 21.4            | 0              | 0                                           | 0                       |
| 20.05.2025 | 28.6                                    | 28.6            | 0              | 0                                           | 0                       |
| 21.05.2025 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 22.05.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 23.05.2025 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 26.05.2025 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 27.05.2025 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 28.05.2025 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |
| 29.05.2025 | 12.1                                    | 12.1            | 0              | 0                                           | 0                       |
| 30.05.2025 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 02.06.2025 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 03.06.2025 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 04.06.2025 | 15.6                                    | 15.6            | 0              | 0                                           | 0                       |
| 05.06.2025 | 17.6                                    | 17.6            | 0              | 0                                           | 0                       |
| 06.06.2025 | 18.8                                    | 18.8            | 0              | 0                                           | 0                       |
| 09.06.2025 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |
| 10.06.2025 | 15.1                                    | 15.1            | 0              | 0                                           | 0                       |
| 11.06.2025 | 14.4                                    | 14.4            | 0              | 0                                           | 0                       |
| 12.06.2025 | 14.4                                    | 14.4            | 0              | 0                                           | 0                       |
| 13.06.2025 | 15.5                                    | 15.5            | 0              | 0                                           | 0                       |
| 16.06.2025 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |
| 17.06.2025 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 18.06.2025 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 19.06.2025 | 16.9                                    | 16.9            | 0              | 0                                           | 0                       |
| 20.06.2025 | 14.7                                    | 14.7            | 0              | 0                                           | 0                       |
| 23.06.2025 | 14.4                                    | 14.4            | 0              | 0                                           | 0                       |
| 24.06.2025 | 19.5                                    | 19.5            | 0              | 0                                           | 0                       |
| 25.06.2025 | 11                                      | 11              | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 26.06.2025 | 16.2 | 16.2 | 0 | 0 | 0 |
| 27.06.2025 | 13   | 13   | 0 | 0 | 0 |
| 30.06.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 01.07.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 02.07.2025 | 13.3 | 13.3 | 0 | 0 | 0 |
| 03.07.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 04.07.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 07.07.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 08.07.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 09.07.2025 | 6.3  | 6.3  | 0 | 0 | 0 |
| 10.07.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 11.07.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 14.07.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 15.07.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 16.07.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 17.07.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 18.07.2025 | 5.8  | 5.8  | 0 | 0 | 0 |
| 21.07.2025 | 17   | 17   | 0 | 0 | 0 |
| 23.07.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 24.07.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 25.07.2025 | 3.5  | 3.5  | 0 | 0 | 0 |
| 28.07.2025 | 3.9  | 3.9  | 0 | 0 | 0 |
| 29.07.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 30.07.2025 | 5.9  | 5.9  | 0 | 0 | 0 |
| 31.07.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 01.08.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 04.08.2025 | 23.7 | 23.7 | 0 | 0 | 0 |
| 05.08.2025 | 43.4 | 43.4 | 0 | 0 | 0 |
| 06.08.2025 | 25.2 | 25.2 | 0 | 0 | 0 |

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

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