

# Historical cost data

**ISIN: DE000UG6LVG4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.05.2025 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 20.05.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 21.05.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 22.05.2025 | 43.8                                    | 43.8            | 0              | 0                                           | 0                       |
| 23.05.2025 | 38.4                                    | 38.4            | 0              | 0                                           | 0                       |
| 26.05.2025 | 39.6                                    | 39.6            | 0              | 0                                           | 0                       |
| 27.05.2025 | 43.9                                    | 43.9            | 0              | 0                                           | 0                       |
| 28.05.2025 | 42.6                                    | 42.6            | 0              | 0                                           | 0                       |
| 29.05.2025 | 40.6                                    | 40.6            | 0              | 0                                           | 0                       |
| 30.05.2025 | 43.5                                    | 43.5            | 0              | 0                                           | 0                       |
| 02.06.2025 | 41.4                                    | 41.4            | 0              | 0                                           | 0                       |
| 03.06.2025 | 54.5                                    | 54.5            | 0              | 0                                           | 0                       |
| 04.06.2025 | 49.4                                    | 49.4            | 0              | 0                                           | 0                       |
| 05.06.2025 | 59.2                                    | 59.2            | 0              | 0                                           | 0                       |
| 06.06.2025 | 62.3                                    | 62.3            | 0              | 0                                           | 0                       |
| 09.06.2025 | 56                                      | 56              | 0              | 0                                           | 0                       |
| 10.06.2025 | 69.7                                    | 69.7            | 0              | 0                                           | 0                       |
| 11.06.2025 | 93.1                                    | 93.1            | 0              | 0                                           | 0                       |
| 12.06.2025 | 386                                     | 386             | 0              | 0                                           | 0                       |
| 13.06.2025 | 579.7                                   | 579.7           | 0              | 0                                           | 0                       |
| 16.06.2025 | 271.2                                   | 271.2           | 0              | 0                                           | 0                       |
| 17.06.2025 | 479.5                                   | 479.5           | 0              | 0                                           | 0                       |
| 18.06.2025 | 293.8                                   | 293.8           | 0              | 0                                           | 0                       |
| 19.06.2025 | 76.2                                    | 76.2            | 0              | 0                                           | 0                       |
| 20.06.2025 | 67.5                                    | 67.5            | 0              | 0                                           | 0                       |
| 23.06.2025 | 155.6                                   | 155.6           | 0              | 0                                           | 0                       |
| 24.06.2025 | 157.8                                   | 157.8           | 0              | 0                                           | 0                       |
| 25.06.2025 | 747.8                                   | 747.8           | 0              | 0                                           | 0                       |
| 26.06.2025 | 1054.4                                  | 1054.4          | 0              | 0                                           | 0                       |
| 27.06.2025 | 2151.6                                  | 2151.6          | 0              | 0                                           | 0                       |
| 30.06.2025 | 2929.5                                  | 2929.5          | 0              | 0                                           | 0                       |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 01.07.2025 | 3197.5 | 3197.5 | 0 | 0 | 0 |
| 02.07.2025 | 6362.6 | 6362.6 | 0 | 0 | 0 |

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

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