

# Historical cost data

**ISIN: DE000UG6LWN8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.05.2025 | 12.5                                    | 12.5            | 0              | 0                                           | 0                       |
| 20.05.2025 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 21.05.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 22.05.2025 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 23.05.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 26.05.2025 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 27.05.2025 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 28.05.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 29.05.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 30.05.2025 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 02.06.2025 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |
| 03.06.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 05.06.2025 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 06.06.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 09.06.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 10.06.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 11.06.2025 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 12.06.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 13.06.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 16.06.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 17.06.2025 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 18.06.2025 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 19.06.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 24.06.2025 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 25.06.2025 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 27.06.2025 | 15.6                                    | 15.6            | 0              | 0                                           | 0                       |
| 02.07.2025 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 04.07.2025 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 04.06.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 20.06.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 23.06.2025 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 26.06.2025 | 17.7 | 17.7 | 0 | 0 | 0 |
| 30.06.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 01.07.2025 | 4.6  | 4.6  | 0 | 0 | 0 |
| 03.07.2025 | 10.5 | 10.5 | 0 | 0 | 0 |

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

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