

# Historical cost data

**ISIN: DE000UG6M837**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.05.2025 | 30                                      | 30              | 0              | 0                                           | 0                       |
| 20.05.2025 | 28.2                                    | 28.2            | 0              | 0                                           | 0                       |
| 22.05.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 20.06.2025 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 21.05.2025 | 25.5                                    | 25.5            | 0              | 0                                           | 0                       |
| 23.05.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 26.05.2025 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 27.05.2025 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 28.05.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 29.05.2025 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 30.05.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 02.06.2025 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 03.06.2025 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |
| 04.06.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 05.06.2025 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 06.06.2025 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |
| 09.06.2025 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 10.06.2025 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 11.06.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 12.06.2025 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 13.06.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 16.06.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 17.06.2025 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 18.06.2025 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 19.06.2025 | 5                                       | 5               | 0              | 0                                           | 0                       |

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

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