

# Historical cost data

**ISIN: DE000UG6M8P0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.05.2025 | 63                                      | 63              | 0              | 0                                           | 0                       |
| 20.05.2025 | 59.1                                    | 59.1            | 0              | 0                                           | 0                       |
| 26.05.2025 | 13                                      | 13              | 0              | 0                                           | 0                       |
| 11.06.2025 | 68.5                                    | 68.5            | 0              | 0                                           | 0                       |
| 12.06.2025 | 54.8                                    | 54.8            | 0              | 0                                           | 0                       |
| 21.05.2025 | 44.3                                    | 44.3            | 0              | 0                                           | 0                       |
| 22.05.2025 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 23.05.2025 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 27.05.2025 | 13.4                                    | 13.4            | 0              | 0                                           | 0                       |
| 28.05.2025 | 22                                      | 22              | 0              | 0                                           | 0                       |
| 29.05.2025 | 28.7                                    | 28.7            | 0              | 0                                           | 0                       |
| 30.05.2025 | 30.8                                    | 30.8            | 0              | 0                                           | 0                       |
| 02.06.2025 | 18.5                                    | 18.5            | 0              | 0                                           | 0                       |
| 03.06.2025 | 25.7                                    | 25.7            | 0              | 0                                           | 0                       |
| 04.06.2025 | 23.4                                    | 23.4            | 0              | 0                                           | 0                       |
| 05.06.2025 | 19.9                                    | 19.9            | 0              | 0                                           | 0                       |
| 06.06.2025 | 19.9                                    | 19.9            | 0              | 0                                           | 0                       |
| 09.06.2025 | 26.9                                    | 26.9            | 0              | 0                                           | 0                       |
| 10.06.2025 | 31.6                                    | 31.6            | 0              | 0                                           | 0                       |

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

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