

# Historical cost data

**ISIN: DE000UG6P5J6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 20.05.2025 | 52.3                                    | 52.3            | 0              | 0                                           | 0                       |
| 21.05.2025 | 54                                      | 54              | 0              | 0                                           | 0                       |
| 22.07.2025 | 44.5                                    | 44.5            | 0              | 0                                           | 0                       |
| 22.05.2025 | 53.4                                    | 53.4            | 0              | 0                                           | 0                       |
| 23.05.2025 | 58.2                                    | 58.2            | 0              | 0                                           | 0                       |
| 26.05.2025 | 30.3                                    | 30.3            | 0              | 0                                           | 0                       |
| 27.05.2025 | 47.4                                    | 47.4            | 0              | 0                                           | 0                       |
| 28.05.2025 | 44.1                                    | 44.1            | 0              | 0                                           | 0                       |
| 29.05.2025 | 45.1                                    | 45.1            | 0              | 0                                           | 0                       |
| 30.05.2025 | 42.4                                    | 42.4            | 0              | 0                                           | 0                       |
| 02.06.2025 | 48.5                                    | 48.5            | 0              | 0                                           | 0                       |
| 03.06.2025 | 43.8                                    | 43.8            | 0              | 0                                           | 0                       |
| 04.06.2025 | 45.4                                    | 45.4            | 0              | 0                                           | 0                       |
| 05.06.2025 | 46.1                                    | 46.1            | 0              | 0                                           | 0                       |
| 06.06.2025 | 38.5                                    | 38.5            | 0              | 0                                           | 0                       |
| 09.06.2025 | 46.5                                    | 46.5            | 0              | 0                                           | 0                       |
| 10.06.2025 | 43.6                                    | 43.6            | 0              | 0                                           | 0                       |
| 11.06.2025 | 42.9                                    | 42.9            | 0              | 0                                           | 0                       |
| 12.06.2025 | 40.1                                    | 40.1            | 0              | 0                                           | 0                       |
| 13.06.2025 | 40.7                                    | 40.7            | 0              | 0                                           | 0                       |
| 16.06.2025 | 43                                      | 43              | 0              | 0                                           | 0                       |
| 17.06.2025 | 56.8                                    | 56.8            | 0              | 0                                           | 0                       |
| 18.06.2025 | 54.6                                    | 54.6            | 0              | 0                                           | 0                       |
| 19.06.2025 | 45.3                                    | 45.3            | 0              | 0                                           | 0                       |
| 20.06.2025 | 56.4                                    | 56.4            | 0              | 0                                           | 0                       |
| 23.06.2025 | 48.2                                    | 48.2            | 0              | 0                                           | 0                       |
| 24.06.2025 | 49.1                                    | 49.1            | 0              | 0                                           | 0                       |
| 25.06.2025 | 56.1                                    | 56.1            | 0              | 0                                           | 0                       |
| 26.06.2025 | 56.4                                    | 56.4            | 0              | 0                                           | 0                       |
| 27.06.2025 | 53.3                                    | 53.3            | 0              | 0                                           | 0                       |
| 30.06.2025 | 59.9                                    | 59.9            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 01.07.2025 | 53.3 | 53.3 | 0 | 0 | 0 |
| 02.07.2025 | 54.1 | 54.1 | 0 | 0 | 0 |
| 03.07.2025 | 73.5 | 73.5 | 0 | 0 | 0 |
| 04.07.2025 | 58.8 | 58.8 | 0 | 0 | 0 |
| 07.07.2025 | 61.6 | 61.6 | 0 | 0 | 0 |
| 08.07.2025 | 56.6 | 56.6 | 0 | 0 | 0 |
| 09.07.2025 | 51.8 | 51.8 | 0 | 0 | 0 |
| 10.07.2025 | 49.5 | 49.5 | 0 | 0 | 0 |
| 11.07.2025 | 38.9 | 38.9 | 0 | 0 | 0 |
| 14.07.2025 | 35.8 | 35.8 | 0 | 0 | 0 |
| 15.07.2025 | 36.4 | 36.4 | 0 | 0 | 0 |
| 16.07.2025 | 44.8 | 44.8 | 0 | 0 | 0 |
| 17.07.2025 | 41.4 | 41.4 | 0 | 0 | 0 |
| 18.07.2025 | 42.4 | 42.4 | 0 | 0 | 0 |
| 21.07.2025 | 39.5 | 39.5 | 0 | 0 | 0 |

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

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