

# Historical cost data

**ISIN: DE000UG6P5Z2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 20.05.2025 | 40.1                                    | 40.1            | 0              | 0                                           | 0                       |
| 21.05.2025 | 40.4                                    | 40.4            | 0              | 0                                           | 0                       |
| 22.05.2025 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 19.06.2025 | 33.4                                    | 33.4            | 0              | 0                                           | 0                       |
| 23.05.2025 | 40.4                                    | 40.4            | 0              | 0                                           | 0                       |
| 26.05.2025 | 44.1                                    | 44.1            | 0              | 0                                           | 0                       |
| 27.05.2025 | 40.4                                    | 40.4            | 0              | 0                                           | 0                       |
| 28.05.2025 | 37.7                                    | 37.7            | 0              | 0                                           | 0                       |
| 29.05.2025 | 31.1                                    | 31.1            | 0              | 0                                           | 0                       |
| 30.05.2025 | 30.5                                    | 30.5            | 0              | 0                                           | 0                       |
| 02.06.2025 | 31.3                                    | 31.3            | 0              | 0                                           | 0                       |
| 03.06.2025 | 23.4                                    | 23.4            | 0              | 0                                           | 0                       |
| 04.06.2025 | 21.8                                    | 21.8            | 0              | 0                                           | 0                       |
| 05.06.2025 | 25.8                                    | 25.8            | 0              | 0                                           | 0                       |
| 06.06.2025 | 21.9                                    | 21.9            | 0              | 0                                           | 0                       |
| 09.06.2025 | 26.5                                    | 26.5            | 0              | 0                                           | 0                       |
| 10.06.2025 | 26.9                                    | 26.9            | 0              | 0                                           | 0                       |
| 11.06.2025 | 34.4                                    | 34.4            | 0              | 0                                           | 0                       |
| 12.06.2025 | 28                                      | 28              | 0              | 0                                           | 0                       |
| 13.06.2025 | 33.7                                    | 33.7            | 0              | 0                                           | 0                       |
| 16.06.2025 | 36.3                                    | 36.3            | 0              | 0                                           | 0                       |
| 17.06.2025 | 30.1                                    | 30.1            | 0              | 0                                           | 0                       |
| 18.06.2025 | 31.7                                    | 31.7            | 0              | 0                                           | 0                       |

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

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