

# Historical cost data

**ISIN: DE000UG71PK8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.06.2025 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 04.06.2025 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 27.06.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 05.06.2025 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 06.06.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 09.06.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 10.06.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 11.06.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 12.06.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 13.06.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 16.06.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 17.06.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 18.06.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 19.06.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 20.06.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 23.06.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 24.06.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 25.06.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 26.06.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |

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

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