

# Historical cost data

**ISIN: DE000UG73W20**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.06.2025 | 41.5                                    | 41.5            | 0              | 0                                           | 0                       |
| 05.06.2025 | 38                                      | 38              | 0              | 0                                           | 0                       |
| 06.06.2025 | 26.6                                    | 26.6            | 0              | 0                                           | 0                       |
| 10.06.2025 | 45                                      | 45              | 0              | 0                                           | 0                       |
| 13.06.2025 | 59.1                                    | 59.1            | 0              | 0                                           | 0                       |
| 19.06.2025 | 81.7                                    | 81.7            | 0              | 0                                           | 0                       |
| 23.06.2025 | 88.6                                    | 88.6            | 0              | 0                                           | 0                       |
| 26.06.2025 | 121.6                                   | 121.6           | 0              | 0                                           | 0                       |
| 27.06.2025 | 103.5                                   | 103.5           | 0              | 0                                           | 0                       |
| 30.06.2025 | 75.5                                    | 75.5            | 0              | 0                                           | 0                       |
| 01.07.2025 | 73.4                                    | 73.4            | 0              | 0                                           | 0                       |
| 02.07.2025 | 98                                      | 98              | 0              | 0                                           | 0                       |
| 04.07.2025 | 89.9                                    | 89.9            | 0              | 0                                           | 0                       |
| 09.06.2025 | 42.4                                    | 42.4            | 0              | 0                                           | 0                       |
| 11.06.2025 | 58.8                                    | 58.8            | 0              | 0                                           | 0                       |
| 12.06.2025 | 57.7                                    | 57.7            | 0              | 0                                           | 0                       |
| 16.06.2025 | 67.2                                    | 67.2            | 0              | 0                                           | 0                       |
| 17.06.2025 | 63.1                                    | 63.1            | 0              | 0                                           | 0                       |
| 18.06.2025 | 73.9                                    | 73.9            | 0              | 0                                           | 0                       |
| 20.06.2025 | 91.1                                    | 91.1            | 0              | 0                                           | 0                       |
| 24.06.2025 | 105                                     | 105             | 0              | 0                                           | 0                       |
| 25.06.2025 | 97.7                                    | 97.7            | 0              | 0                                           | 0                       |
| 03.07.2025 | 95.1                                    | 95.1            | 0              | 0                                           | 0                       |

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

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