

# Historical cost data

**ISIN: DE000UG76F28**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.06.2025 | 27.3                                    | 79.7            | -52.8          | 0                                           | 0.4                     |
| 09.06.2025 | 1.4                                     | 0.5             | 0.5            | 0                                           | 0.4                     |
| 26.06.2025 | 0.3                                     | 4.2             | -4             | 0                                           | 0.1                     |
| 02.07.2025 | 0.3                                     | 6.2             | -5.9           | 0                                           | 0.1                     |
| 04.07.2025 | 0.2                                     | 2.9             | -2.7           | 0                                           | 0.1                     |
| 10.06.2025 | 0.4                                     | 11.6            | -11.3          | 0                                           | 0.1                     |
| 11.06.2025 | 0.2                                     | 3.7             | -3.5           | 0                                           | 0.1                     |
| 12.06.2025 | 0.3                                     | 5.4             | -5.2           | 0                                           | 0.1                     |
| 13.06.2025 | 0.3                                     | 7.6             | -7.3           | 0                                           | 0.1                     |
| 17.06.2025 | 0.3                                     | 7.6             | -7.4           | 0                                           | 0.1                     |
| 18.06.2025 | 0.3                                     | 6.5             | -6.3           | 0                                           | 0.1                     |
| 19.06.2025 | 0.3                                     | 6.8             | -6.5           | 0                                           | 0.1                     |
| 20.06.2025 | 0.3                                     | 5.2             | -5             | 0                                           | 0.1                     |
| 24.06.2025 | 0.3                                     | 4.8             | -4.6           | 0                                           | 0.1                     |
| 25.06.2025 | 0.2                                     | 2.8             | -2.7           | 0                                           | 0.1                     |
| 27.06.2025 | 1.3                                     | 31.7            | -30.7          | 0                                           | 0.3                     |
| 01.07.2025 | 0.5                                     | 10.5            | -10.1          | 0                                           | 0.1                     |
| 03.07.2025 | 0.3                                     | 4.3             | -4.1           | 0                                           | 0.1                     |

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

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