

# Historical cost data

**ISIN: DE000UG76MM0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.06.2025 | 39.6                                    | 39.6            | 0              | 0                                           | 0                       |
| 09.06.2025 | 38.5                                    | 38.5            | 0              | 0                                           | 0                       |
| 10.06.2025 | 32.2                                    | 32.2            | 0              | 0                                           | 0                       |
| 11.06.2025 | 48.5                                    | 48.5            | 0              | 0                                           | 0                       |
| 12.06.2025 | 42.2                                    | 42.2            | 0              | 0                                           | 0                       |
| 18.06.2025 | 47.2                                    | 47.2            | 0              | 0                                           | 0                       |
| 26.06.2025 | 48.9                                    | 48.9            | 0              | 0                                           | 0                       |
| 01.07.2025 | 49.5                                    | 49.5            | 0              | 0                                           | 0                       |
| 10.07.2025 | 37.4                                    | 37.4            | 0              | 0                                           | 0                       |
| 17.07.2025 | 26.1                                    | 26.1            | 0              | 0                                           | 0                       |
| 18.07.2025 | 22.7                                    | 22.7            | 0              | 0                                           | 0                       |
| 13.06.2025 | 40.3                                    | 40.3            | 0              | 0                                           | 0                       |
| 16.06.2025 | 45.2                                    | 45.2            | 0              | 0                                           | 0                       |
| 17.06.2025 | 42.1                                    | 42.1            | 0              | 0                                           | 0                       |
| 19.06.2025 | 47.3                                    | 47.3            | 0              | 0                                           | 0                       |
| 20.06.2025 | 47.2                                    | 47.2            | 0              | 0                                           | 0                       |
| 23.06.2025 | 46.5                                    | 46.5            | 0              | 0                                           | 0                       |
| 24.06.2025 | 48.1                                    | 48.1            | 0              | 0                                           | 0                       |
| 25.06.2025 | 44.3                                    | 44.3            | 0              | 0                                           | 0                       |
| 27.06.2025 | 50                                      | 50              | 0              | 0                                           | 0                       |
| 30.06.2025 | 53.7                                    | 53.7            | 0              | 0                                           | 0                       |
| 02.07.2025 | 48.7                                    | 48.7            | 0              | 0                                           | 0                       |
| 03.07.2025 | 47                                      | 47              | 0              | 0                                           | 0                       |
| 04.07.2025 | 43.3                                    | 43.3            | 0              | 0                                           | 0                       |
| 07.07.2025 | 47.7                                    | 47.7            | 0              | 0                                           | 0                       |
| 08.07.2025 | 45.9                                    | 45.9            | 0              | 0                                           | 0                       |
| 09.07.2025 | 39                                      | 39              | 0              | 0                                           | 0                       |
| 11.07.2025 | 37.7                                    | 37.7            | 0              | 0                                           | 0                       |
| 14.07.2025 | 35.3                                    | 35.3            | 0              | 0                                           | 0                       |
| 15.07.2025 | 24.9                                    | 24.9            | 0              | 0                                           | 0                       |
| 16.07.2025 | 26.1                                    | 26.1            | 0              | 0                                           | 0                       |

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

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