

# Historical cost data

**ISIN: DE000UG78NT9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.06.2025 | 8.1                                     | 29.4            | -21.6          | 0                                           | 0.4                     |
| 11.06.2025 | 1.4                                     | 0.5             | 0.5            | 0                                           | 0.4                     |
| 12.06.2025 | 3.4                                     | 19.7            | -16.5          | 0                                           | 0.2                     |
| 18.06.2025 | 4.1                                     | 24.2            | -20.3          | 0                                           | 0.2                     |
| 19.06.2025 | 4.1                                     | 24.3            | -20.4          | 0                                           | 0.2                     |
| 20.06.2025 | 4.5                                     | 26.6            | -22.3          | 0                                           | 0.2                     |
| 24.06.2025 | 4.8                                     | 26.8            | -22.2          | 0                                           | 0.2                     |
| 25.06.2025 | 2.1                                     | 13.1            | -11.1          | 0                                           | 0.1                     |
| 03.07.2025 | 2.3                                     | 13.2            | -11.1          | 0                                           | 0.1                     |
| 04.07.2025 | 2.4                                     | 13.9            | -11.6          | 0                                           | 0.1                     |
| 08.07.2025 | 3.2                                     | 19.2            | -16.1          | 0                                           | 0.2                     |
| 09.07.2025 | 2.3                                     | 13.6            | -11.4          | 0                                           | 0.1                     |
| 10.07.2025 | 2.7                                     | 16.3            | -13.7          | 0                                           | 0.1                     |
| 11.07.2025 | 3.6                                     | 20.2            | -16.8          | 0                                           | 0.2                     |
| 13.06.2025 | 5.2                                     | 30.3            | -25.4          | 0                                           | 0.2                     |
| 17.06.2025 | 4                                       | 22.4            | -18.6          | 0                                           | 0.2                     |
| 26.06.2025 | 2.6                                     | 16.7            | -14.2          | 0                                           | 0.1                     |
| 27.06.2025 | 2                                       | 12.1            | -10.2          | 0                                           | 0.1                     |
| 01.07.2025 | 1.4                                     | 8.4             | -7.1           | 0                                           | 0.1                     |
| 02.07.2025 | 1.8                                     | 10              | -8.3           | 0                                           | 0.1                     |

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

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